IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In re:	Chapter 11
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CARE PAVILION OPERATING, LLC

Debtor.

Case No. 24-70473 (JAD)

SCHEDULES OF ASSETS AND LIABILITIES OF DEBTOR CARE PAVILION OPERATING, LLC (CASE NO. 24-70473)

IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In Re:	Case No.: 24-70418-JAD

POTTSVILLE OPERATIONS, LLC, et al., 1 | Chapter 11

Jointly Administered

Debtors.

CARE PAVILION OPERATING, LLC, et al.

Movant,

-vs -

NO RESPONDENTS.

GLOBAL NOTES AND STATEMENT OF LIMITATONS, METHODOLOGY, AND DISCLAIMER REGARDING DEBTORS' SCHEDULES AND STATEMENTS

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") filed by the Care Pavilion Debtors (hereinafter, the "Debtors") in the United States Bankruptcy Court for the Western District of Pennsylvania (the "Bankruptcy Court") were prepared pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. 101 – 1532 (the "Bankruptcy Code") and Federal Rule of Bankruptcy Procedure 1007 by the Debtors' management, under the supervision of the Debtors' chief restructuring officer (the "CRO"), and are

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Pottsville Operations, LLC (9467); Pottsville Propco, LLC (8685); Hampton House Operations, LLC (8969); Hampton House Propco, LLC (7258); Kingston Operations, LLC (1787); Kingston Propco, LLC (8562); Williamsport North Operations, LLC (9927); Williamsport Propco, LLC (2039); Williamsport South Operations, LLC (0298); Yeadon Operations, LLC (9296); and Yeadon Propco, LLC (5785) (collectively, the "Pottsville Debtors" and the Pottsville Debtors' chapter 11 cases are collectively referred to as the "Pottsville Cases") and Bedrock Care, LLC (9115); Care Pavilion Operating, LLC (7149); Cliveden Operating, LLC (6546); MAPA Operating, LLC (3750); Maplewood Operating, LLC (0850); Milton Operating, LLC (5523); Parkhouse Operating, LLC (0140); Tucker Operating, LLC (4305); Watsontown Operating, LLC (0236); and York Operating, LLC (2571) (collectively the "Care Pavilion Debtors" and the Care Pavilion Debtors' chapter 11 cases are collectively referred to as the "Care Pavilion Cases"). The Debtors' mailing address is 425 West New England Avenue, Suite 300, Winter Park, Florida 32789.

unaudited. While the members of management responsible for the preparation of Schedules and Statements have made a reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information known to them at the time of preparation and after reasonable inquiries, inadvertent errors may exist and/or the subsequent receipt of information may result in material changes to financial and other data contained in the Schedules and Statements that may warrant amendment of the same. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete or accurate.

These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, the Debtors' Schedules and Statements. In the event of any inconsistency between the Global Notes and the Schedules and Statements, the Global Notes shall control and govern.

The Schedules and Statements have been signed by an authorized representative of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses. Given the recent change in management and the Debtors' severely reduced staff with historical knowledge (and severely limited access to historical information), the Schedules and Statements are by their nature limited and no assurance can be provided that the information contained herein is complete or accurate.

Neither the Debtors, their agents, nor their attorneys guarantee or warrant the accuracy, the completeness, or correctness of the data that is provided herein or in the Schedules and Statements, and neither are they liable for any loss or injury arising out of, or caused in whole or in part by, the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein, to notify any third party should the information be updated, modified, revised or recategorized. In no event shall the Debtors or their agents, attorneys and advisors be liable to any third party for any direct, indirect, incidental, consequential or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not, and however caused, even if the Debtors or their agents, attorneys and advisors are advised of the possibility of such damages.

1. <u>Case</u>. On October 15, 2024, the Pottsville Debtors, filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Pottsville Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On November 18, 2024 (the "**Petition Date**"), the Care Pavilion Debtors filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Care Pavilion Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

On November 19, 2024, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Pottsville Cases and Care Pavilion Cases [Docket No. 218]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

The information provided herein is as of the close of business on October 31, 2024, with the exception of the following:

SOFA

- SOFA 1 (Business Revenue): MAPA Operating LLC figures are as of August 31, 2024.
- SOFA 2 (Revenue from Other): MAPA Operating LLC figures are as of August 31, 2024.
- SOFA 3 (Certain payments or transfers to creditors within 90 days): Figures as of November 17, 2024. The Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 3 at this time and will supplement as soon as possible when the information becomes available.
- SOFA 4 (Payments to Insiders): Figures as of November 17, 2024. The Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 4 at this time and will supplement as soon as possible when the information becomes available.
- SOFA 7 (Legal actions): Figures as of November 17, 2024
- SOFA 11 (Payments related to bankruptcy): Figures as of November 17, 2024
- SOFA 21 (Property held for another): Figures as of November 17, 2024
- SOFA 30: (Value for Insiders): Figures as of November 17, 2024. The Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 30 at this time and will supplement as soon as possible when the information becomes available.

Schedules

- Schedule A/B 3 (Bank balances): Figures as of November 17, 2024, Resident Trust accounts are as of November 15, 2024.
- Schedule A/B 4 (Cash on hand): MAPA Operating figures are as of November 17, 2024.
- Schedule A/B 11 (Accounts Receivable): Figures are as of October 31, 2024; however, these numbers are gross amounts and the actual accounts receivable figures may be significantly less than what is reflected here.

- Schedule A/B 39 (FF&E): MAPA Operating figures are as of August 31, 2024.
- Schedule A/B 4 (FF&E): MAPA Operating figures are as of August 31, 2024.
- Schedule A/B 41 (FF&E): MAPA Operating figures are as of August 31, 2024.
- Schedule A/B 55 (Real Property): MAPA Operating figures are as of August 31, 2024.
- Schedule A/B 71 (Notes receivable): MAPA Operating figures are as of August 31, 2024.
- Schedule D 1 (Secured claims): Figures as of November 17, 2024.
- Schedule E (Priority claims Bed Taxes): Figures as of close of business November 17, 2024.
- Schedule F (Unsecured claims): MAPA Operating figures are as of August 31, 2024.
- Schedule G (Executory contracts): Figures as of November 17, 2024

Amendments. The Debtors reserve the right to amend the Schedules and Statements in all respects at any time as may be necessary or appropriate, including, without limitation, the right to dispute or to assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate a claim as "contingent," "unliquidated," or "disputed". A failure to designate a claim on any of these Schedules and Statements as disputed, contingent, and/or unliquidated does not constitute an admission that such claim is not subject to objection.

- 2. <u>Bedrock</u>. Bedrock is used generically to apply to the Bedrock companies generally and does not apply to the Debtor, Bedrock Care, LLC, unless specifically stated. Bedrock was used as an umbrella term to cover the facilities at issue in the Pottsville Cases and Care Pavilion Cases, among other facilities.
- 3. <u>Confidential Information.</u> There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. The Debtors may have redacted certain confidential information on the Debtors' Schedule and Statements. In addition, the Debtors may have redacted certain information where an agreement between the Debtors and a third party, concerns of confidentiality, the protection of sensitive commercial information, or concerns for the privacy of individuals, including employees, so requires.

In accordance with the Order (I) Extending the Time to File Schedules and Statements; (II) Authorizing Consolidated Creditor Lists and Matrix; (III) Authorizing Certain Procedures to Maintain the Confidentiality of Patient Information as Required by Privacy Rules and Establishing Patient Notice Procedures; (IV) Establishing Employee Notice Procedures; and (V) Approving the Form and Manner of Notifying Creditors of Commencement of these Chapter 11 Cases [Docket No. 281], the Debtors have not identified their specific patients and former patients in the Schedules and Statements.

4. <u>Estimates and Assumptions.</u> The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities on the date of the Schedules and

Statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

- 5. <u>Unknown Amounts</u>. Some of the scheduled liabilities are unknown and unliquidated at this time. In such cases, the amounts are listed as "Unknown" or "Unliquidated". Because certain scheduled liabilities are unknown and unliquidated, the Schedules and the Statements do not accurately reflect the aggregate amount of the Debtors' liabilities.
- 6. <u>Pre-Petition vs. Post-Petition</u>. The Debtors have sought to allocate liabilities between the pre-petition and post-petition periods based on the information derived from research and investigation conducted during the preparation of these Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change. The liabilities listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any documents or instrument related to any creditor's claim.
- 7. **GAAP.** Given the difference between the information requested in the Schedules and Statements, and the financial information utilized under generally accepted accounting principles in the United States ("**GAAP**"), the aggregate asset values and claim amounts set forth in the Schedules and Statements do not necessarily reflect the amounts that would be set forth in a balance sheet prepared in accordance with GAAP.
- 8. <u>Asset Values.</u> It would be prohibitively expensive, unduly burdensome, inefficient, and time-consuming to obtain additional market valuations of the Debtors' property interests. Accordingly, to the extent any asset value is listed herein, and unless otherwise noted therein, net book values rather than current market values of the Debtors' property interests are reflected in the applicable Schedule. As applicable, assets that have been fully depreciated or were expensed for accounting purposes have no net book value. The Debtors reserve the right to amend or adjust the value of each asset or liability as set forth herein.
- 9. Setoff or Recoupment Rights. The Debtors have not included on Schedule D parties that may believe their claims are secured through set off rights, deposits posted by or on behalf of the Debtors, or inchoate statutory lien rights. The Debtors routinely incur recoupments and setoffs and net payments in the ordinary course of business. Due to the voluminous nature of setoffs and recoupments.
- 10. <u>Co-Obligors.</u> No claim set forth on the Schedules and Statements of the Debtors is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by another party.
- 11. <u>Causes of Action.</u> The Debtors reserve all of their causes of action. Neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such cause of action. Likewise, the failure to list a cause of action in question 74 of Schedule A/B or SOFA question 7 shall not be deemed a waiver of any such cause of action. Furthermore, nothing

contained in the Schedules and Statements shall constitute a waiver of rights with respect to these Chapter 11 Cases, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

- 12. Other Contingent and Unliquidated Claims or Causes of Action. The failure to list any such claims or causes of action in the Schedules and Statements, including in response to Schedule A/B question 75, is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim or right.
- 13. <u>Insiders</u>. In instances where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals and entities who the Debtors believe may be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. As stated above, the Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 4 and 30 at this time and will supplement as soon as possible when the information becomes available.

The listing of a party as an insider is not intended to be, nor should it be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims and defenses are hereby expressly reserved.

14. <u>Intercompany Claims.</u> As described more fully in the *Debtors' Motion for Entry of Interim and Final Orders (A) Authorizing the Debtors to (I) Maintain Their Existing Bank Accounts and Cash Management System and Pay Bank Fees, (II) Waive Certain U.S. Trustee Requirements, and (III) Continue Using Existing Checks and Business Forms, (B) Authorizing and Directing the Debtors' Bank to Honor all Employee Related Payment Requests, and (C) Granting Related Relief* [Docket No. 411] (the "Cash Management Motion"), the Debtors regularly engage in intercompany transactions in the ordinary course of business. The Bankruptcy Court has granted the Debtors authority to continue such intercompany transactions in the ordinary course of business pursuant to the order granting the Cash Management Motion [Docket No. 429]. Prior to the Petition Date, the Debtors also regularly engaged in intercompany transactions with certain affiliates that are now that are being jointly administered.

While the Debtors have endeavored to list transfers to insiders in SOFA 4, it has excluded intercompany cash movements that are ordinary cash sweeps between certain affiliate accounts, and which occur daily and in the ordinary course of the Debtors' businesses, as described in the Cash Management Motion. And, as stated above, the Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 4 at this time and will supplement as soon as possible when the information becomes available.

- 15. <u>Intellectual Property.</u> The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred. The Debtors reserve all rights with respect to the legal status of any and all such intellectual property.
- 16. <u>Summary of Significant Reporting Policies and Practices.</u> The following conventions were adopted by the Debtors in preparation of the Schedules and Statements:
 - a. <u>Fair Market Value</u>; <u>Book Value</u>. Unless otherwise noted therein, the Schedules and Statements reflect the carrying value of the liabilities as listed in the Debtors' books and records. Where the current value of assets is unknown, the Debtors have used their valuation on book values net of depreciation. The Debtors reserve the right to amend or adjust the value of each asset or liability set forth herein.
 - b. <u>Cash.</u> Any cash balances in the Debtors' bank accounts set forth in Schedule B are based on the bank account balances as of the Petition Date.
 - Additionally, the Court, pursuant to the Final Order Pursuant to Section 366 of the Bankruptcy Code: (A) Prohibiting Utilities From Altering, Refusing or Discontinuing Services to, or Discriminating Against, the Debtors on Account of Prepetition Invoices; (B) Determining that the Utilities are Adequately Assured for Future Payment; and (C) Establishing Procedures for Determining Requests for Additional Assurance [Docket No. 430], has authorized the Debtors to provide adequate assurance of payment for future utility services. Such deposits are not listed on Schedule A/B, Part 2.
 - c. <u>Interests in Insurance Policies.</u> Insurance policies reflected on Schedule A/B are intended to include all policies in which the Debtor and/or its affiliated Debtors have an interest and are not limited to specific policies in which the Debtor is a named insured.
 - d. <u>Disputed, Contingent and/or Unliquidated Claims.</u> Schedules D, E and F permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of these Schedules and Statements as disputed, contingent, and/or unliquidated does not constitute an admission that such claim is not subject to objection. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on these Schedules and Statements as to amount, liability, or status.
 - e. <u>Gross Revenue from Business.</u> Although reasonable efforts have been made to ensure the accuracy of SOFA question 1, the information presented is based on the information available at the time the statements were prepared. The Debtors reserve all rights to amend SOFA question 1, as necessary.

- f. Payments Made within 90 Days prior to the Petition Date and Payments to Insiders within One Year of Petition Date. The information presented in SOFA question 3 is obtained from the Debtors' general ledger data instead of bank records to determine the intercompany transfers involving the Debtors and their potential affiliates. Payments made in the ordinary course of the Debtors' business to employees for salaries, wages, bonuses, commissions, and employee benefits, payroll taxes and sales taxes were omitted from the SOFA question 3. Moreover, payments are listed in response to SOFA questions 3 and 4 without regard as to whether such payments were made on account of antecedent debt, and the Debtors reserve all of their rights with respect to such issue. The Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 3, 4, and 30 at this time and will supplement as soon as possible when the information becomes available.
- g. <u>Undetermined Amounts.</u> The description of any amounts as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
- h. <u>Statement of Financial Affairs Payments or Transfers to Creditors.</u> The information presented in SOFA question 3.
- i. Statement of Financial Affairs Suits and Administrative Proceedings. Although the Debtors have attempted to list in question 7 all known claimants with pending suits or administrative proceedings, certain actions may have been inadvertently omitted. The information presented is primarily as of the Petition Date. The information also includes suits from recent mail received at the Debtors' facilities, insurance claim agents, and general searches of court records. The Debtors reserve all of their rights with respect to any such claims or causes of action they may have and neither these Global Notes not the Schedules and Statements shall be deemed a waiver if any such causes of action.
- j. <u>Statement of Financial Affairs Payments Related to Bankruptcy.</u> Payments presented in question 11 are made to various professional services firms for services rendered within one year immediately preceding the Petition Date. The information presented in question 11 is as of the Petition Date. The services rendered pertain to (i) debt restructuring and liquidity management, (ii) relief under the Bankruptcy Code, (iii) preparation of bankruptcy petitions and filings, and/or (iv) bankruptcy financing. Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications and related orders.
- k. <u>Statement of Financial Affairs Property Held for Another.</u> As described in the Cash Management Motion, the Debtors maintain resident accounts with

PNC Bank, which hold personal funds belonging to individual residents. The accounts are funded by residents of the Debtors' nursing facilities, often through social security funds, pension checks and gifts to residents. In accordance with the Order (I) Extending the Time to File Schedules and Statements; (II) Authorizing Consolidated Creditor Lists and Matrix; (III) Authorizing Certain Procedures to Maintain the Confidentiality of Patient Information as Required by Privacy Rules and Establishing Patient Notice Procedures; (IV) Establishing Employee Notice Procedures; and (V) Approving the Form and Manner of Notifying Creditors of Commencement of these Chapter 11 Cases [Docket No. 281], in response to SOFA question 21, the Debtors have not identified the specific residents maintaining trust funds in the accounts, and have instead consolidated the various trust funds into one entry.

- 1. Statement of Financial Affairs Books, Records and Financial Statements. The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have provided lists of these parties in their responses to SOFA question 26 only to the extent such information was available upon recollection from Debtor personnel.
- m. Statement of Financial Affairs Payments, Distributions or Withdrawals to Insiders. Payments presented in SOFA question 30. The Debtors are continuing to work through their financials and payment histories. Given the recent change in management and severely reduced staff with historical knowledge of this information, the Debtors are unable to complete SOFA 3, 4, and 30 at this time and will supplement as soon as possible when the information becomes available.
- 17. <u>Schedule A/B.</u> The bank account balances in Schedule A/B question 2.
- 18. **Schedule D.** Each Debtor is a joint and several borrowers on the loans from Dime Community Bank, Metropolitan Bank and BankFinancial, NA for the full amount of the loans. Therefore, the debts listed on Schedule D are in the full amount for each Debtor and not allocated.

Although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the recharacterization of the structure of any such transaction or any document or instrument related to such creditor's claim except as otherwise agreed to pursuant to a stipulation or an agreed order or any other order entered by the Bankruptcy Court. No claim set forth on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such

agreements. The Debtors reserve all rights to amend Schedule D to the extent that the Debtors determine that determine that any claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of a claimant or a waiver of the Debtors' rights to recharacterize or reclassify a claim or contract.

19. <u>Schedule E/F.</u> The Debtors' analysis of potential priority claims is ongoing, and any amounts listed as priority claims on Schedule E/F remain subject to such analysis. Amendments will be made to Schedule E/F, as necessary. Although reasonable efforts have been made to identify the date of incurrence of each claim, determining the date upon which each claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtors do not list a date for each claim on Schedule E/F.

Schedule E/F reflects prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts and unexpired leases. Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected in the future.

Pursuant to the Final Order (I) Authorizing the Debtors to Pay Certain Prepetition Wages, Benefits and Other Compensation Obligations, (II) Authorizing Financial Institutions to Honor All Obligations Related Thereto, and (III) Granting Related Relief [Docket No. 247] (the "Wage Order"), the Debtors were authorized to pay, and did pay, certain prepetition claims for employee wages and other related obligations. To the extent parties were paid pre-petition amounts owed to such parties pursuant to the authority granted in the Wage Order, such parties are not listed in the Schedules.

Schedule G. Although reasonable efforts have been made to ensure the accuracy 20. of Schedule G, inadvertent errors may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement was an executory contract or unexpired lease as of the Petition Date, or that it is valid or enforceable. The Debtors hereby reserve all rights to dispute or challenge the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G, including contracts, agreements or leases that may have expired or may have been modified, amended and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents that may not be listed on Schedule G, and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payments, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G, The Debtors reserve all rights with respect to such agreements.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or

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agreements are not impaired by the omission. Any and all of the Debtors' rights, claims, and causes of action regarding the contracts and agreements listed on Schedule G are reserved and preserved. Schedule G may be amended at any time to add any omitted contract, agreement, or lease.

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Check if this is an amended filing

Fill in this information to identify the case:	
Debtor name: Care Pavilion Operating, LLC	
United States Bankruptcy Court for the: Western District of Pennsylvania	
Case number: 24-70473	

Official Form 206Sum

Lines 2 + 3a + 3b

Summary of Assets and Liabilities for Non-Individuals

1. Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)	
1a. Real property:	\$507,496.00
Copy line 88 from Schedule A/B	
1b. Total personal property:	\$87,319,190.85
Copy line 91A from Schedule A/B	
1c. Total of all property:	\$87,826,686.85
Copy line 92 from Schedule A/B	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	\$19,550,757.08
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	\$4,078,558.88
Copy the total claims from Part 1 from line 5a of Schedule E/F	
3b. Total amount of claims of nonpriority amount of unsecured claims:	\$90,670,174.20
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	
4. Total Liabilities	\$114,299,490.16

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Check if this is an amended filing

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Fill in this information to identify the case:	
Debtor name: Care Pavilion Operating, LLC	
United States Bankruptcy Court for the: Western District of Pennsylvania	
Case number: 24-70473	

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property 12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and Cash Equivalents

1. Does	the debtor have any cash or cash equivalents?			
□ No	. Go to Part 2.			
✓ Ye	s. Fill in the information below.			
All ca	ash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
2. Cas	h on hand			
2.1				\$0.00
	cking, savings, money market, or financial brokerage accounts of institution (bank or brokerage firm)	(Identify all) Type of account	Last 4 digits of account #	
3.1	Bank Financial	Commercial Loan	1886	\$0.00
3.2	Bank Financial	Concentration Account	1823	\$0.00
3.3	Bank Financial	Concentration Account	8214	\$0.00
3.4				
3.4	Bank Financial	Disbursement Account	1815	\$0.00
3.5	Bank Financial	Government Receivables	1831	\$0.00
3.6	Bankwell	Operating	0269	\$-59,816.68
3.7	Parkwell	Dowell	0206	404,000,00
	Bankwell	Payroll	0286	\$26,302.33

Debtor			e number (if known) <u>24-70473</u> tered 01/02/25 14:25: of 106	56 Desc Main
3.8	Metropolitan Commercial	Non-Government Receivables	6150	\$15.95
3.9	Metropolitan Commercial	Operating	5161 -	\$16,578.59
3.10	Metropolitan Commercial	Payroll	6142	\$6,722.69
3.11	Metropolitan Commercial	Petty Cash Debit Cards	0972	\$0.00
4. Oth 4.1	Prepaid PEX Card for Expenses			\$30,462.00
	al of Part 1 nes 2 through 4 (including amounts on any additional sheets). C	opy the total to line 80.	ſ	\$20,264.88
Part 2	: Deposits and prepayments		L	
	posits, including security deposits and utility deposits iption, including name of holder of deposit			Current value of debtor's interest
7.1 8. Pre		es, insurance, taxes, and ren		Current value of debtor's interest \$0.00
7.1 8. Pre	iption, including name of holder of deposit	es, insurance, taxes, and ren		
7.1 8. Pre	iption, including name of holder of deposit	es, insurance, taxes, and ren		\$0.00
7.1 8. Pre Descri	payments, including prepayments on executory contracts, lease iption, including prepayments of prepayment Prepaid Expense - Insurance	es, insurance, taxes, and ren		\$0.00 \$81,736.43
7.1 8. Pre Descr 8.1	payments, including prepayments on executory contracts, least iption, including name of holder of prepayment Prepaid Expense - Insurance Prepaid Expense - Medicare DPNA Withholding	es, insurance, taxes, and ren		\$0.00 \$81,736.43 \$41,943.00
7.1 8. Pre Descri 8.1 8.2 8.3 8.4 9. Tot	payments, including prepayments on executory contracts, least iption, including name of holder of prepayment Prepaid Expense - Insurance Prepaid Expense - Medicare DPNA Withholding Prepaid Expense - Medicare Settlement	es, insurance, taxes, and ren		\$0.00 \$81,736.43 \$41,943.00 \$71,937.00 \$9,725.00
7.1 8. Pre Descri 8.1 8.2 8.3 8.4 9. Tot	payments, including prepayments on executory contracts, least iption, including name of holder of prepayment Prepaid Expense - Insurance Prepaid Expense - Medicare DPNA Withholding Prepaid Expense - Medicare Settlement Prepaid Expense - Other al of Part 2 nes 7 through 8. Copy the total to line 81.	es, insurance, taxes, and ren		\$0.00 \$81,736.43 \$41,943.00 \$71,937.00

Yes. Fill in the information below.

btor	Care Pavilion Operating Name Case 24	, <u>цс</u> -70473-JAD	Doc 4			01/02/25 Ente	number (if known)		25:	56 Desc Main
				Docu	ıme	ent Page 16	OT 106			Current value of debtor's interest
11. A	ccounts receivable									
11a.	90 days old or		\$3,651,7	78.66 –	Ur	ndetermined		=	>	\$3,651,778.66
	less:	face amount			do	ubtful or uncollectible acco	ounts			
11b.	Over 90 days old:		\$10,420,7	26.83 –	Un	ndetermined		=	> _	\$10,420,726.83
		face amount			do	ubtful or uncollectible acco	ounts			
12. To	otal of Part 3								_	
Curre	nt value on lines 11a +	11b = line 12. Copy	the total to	line 82.						\$14,072,505.49
Part 4	Investments								L	
13. D	oes the debtor own an	y investments?								
No	o. Go to Part 5.									
⊃ Ye	s. Fill in the informatio	n below.								
						Valuation r	method used fo	or current		Current value of debtor's interest
Name	utual funds or publicly of fund or stock:	traded stocks not i	included in I	Part 1						
14.1										\$0.00
partn Name	on-publicly traded stoo ership, or joint venture of entity:			l and uning		rated businesses, includ	ing any interes	t in an LLC,		
15.1										\$0.00
I 6. G Descr		porate bonds, and o	ther negotia	able and no	n-neç	gotiable instruments not	included in Pa	art 1		
16.1										\$0.00
17. To	otal of Part 4									
Add li	nes 14 through 16. Cop	by the total to line 8	3.							\$0.00
Part 5	: Inventory, exclu	ıding agriculture	assets							
18. D	pes the debtor own any	v inventory (excludi	na aaricultu	re assets)	?					
_	o. Go to Part 6.	, , (3 - 3	,						
_	s. Fill in the informatio	n below.								
Gene	eral description			Date of the last physical inventory	d	let book value of lebtor's interest Where available)	Valuation i	nethod used value		Current value of debtor's interest
19. R	aw materials									
19.1										

\$0.00

Debtor Care Pavilion Operating, LLC	Cas	e number (if known) 24-70473	
Case 24-70473-JAD Doc 48 Fi		tered 01/02/25 14:25:5	6 Desc Main
20. Work in progress	•		
20.1			
			\$0.00
21. Finished goods, including goods held for resale			
21.1			
21.1			\$0.00
00.04			
22. Other inventory or supplies			
22.1			\$0.00
23. Total of Part 5			·
Add lines 19 through 22. Copy the total to line 84.			
Add lines 19 tillough 22. oopy the total to line 64.		_	\$0.00
24. Is any of the property listed in Part 5 perishable?			
No			
Yes			
25. Has any of the property listed in Part 5 been purchased within 20	days before the bankruptcy	was filed?	
No			
Book value Valuati	on method	Current value	
Yes ———			
26. Has any of the property listed in Part 5 been appraised by a profes	ssional within the last year?		
No			
Yes			
		_	
Part 6: Farming and fishing-related assets (other than titl	ed motor vehicles and l	and)	
27. Does the debtor own or lease any farming and fishing-related ass	ets (other than titled motor v	vehicles and land)?	
✓ No. Go to Part 7.			
Yes. Fill in the information below.			
- res. Fill in the information below.			
General description	Net book value of	Valuation method used	urrent value of debtor's interest
	debtor's interest	for current value	
	(Where available)		
28. Crops—either planted or harvested			
28.1			\$0.00
			ψο.οι
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
29.1			
			\$0.00
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1			
			\$0.00
31. Farm and fishing supplies, chemicals, and feed			
31.1			
			\$0.00

Case number (if known) 24-70473 Debtor Care Pavilion Operating, LLC Filed 01/02/25 Case 24-70473-JAD Doc 48 Entered 01/02/25 14:25:56 Page 18 of 106 Document 32. Other farming and fishing-related property not already listed in Part 6 32.1 \$0.00 33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85. \$0.00 34. Is the debtor a member of an agricultural cooperative? Yes. Is any of the debtor's property stored at the cooperative? ☐ No Yes 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? ☐ No Valuation method Current value Yes 36. Is a depreciation schedule available for any of the property listed in Part 6? ☐ Yes 37. Has any of the property listed in Part 6 been appraised by a professional within the last year? ☐ No Yes Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes. Fill in the information below. Valuation method used Current value of debtor's interest **General description** Net book value of

	debtor's interest (Where available)	for current value	
39. Office furniture			
39.1			
Office Furniture	\$807.00	Net Book Value	\$807.00
0. Office fixtures			
1 0.1			
See Schedule A/B 39			\$0.00
See Schedule A/B 39 1. Office equipment, including all computer equipment.			\$0.00
See Schedule A/B 39 11. Office equipment, including all computer equipment	ment and communication systems equipment a	nd software Net Book Value	\$0.00 \$57,523.00
41. Office equipment, including all computer equip			

\$0.00

collections, memorabilia, or collectibles

42.1

 $\hfill \square$ No. Go to Part 10.

Yes. Fill in the information below.

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Docum	nent Page 19	9 of 106	
43. Total of Part 7			
Add lines 39 through 42. Copy the total to line 86.			\$309,053.00
44. Is a depreciation schedule available for any of the property listed in I	Part 7?		
No			
✓ Yes			
45. Has any of the property listed in Part 7 been appraised by a profession	onal within the last year?	,	
✓ No			
Yes			
Part 8: Machinery, equipment, and vehicles			
46. Does the debtor own or lease any machinery, equipment, or vehicles	?		
✓ No. Go to Part 9.			
Yes. Fill in the information below.			
General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehic	cles		
47.1			\$0.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, 48.1	trailers, motors, floating hor	mes, personal watercraft, and fishin	g vessels \$0.00
49. Aircraft and accessories			
49.1			\$0.00
50. Other machinery, fixtures, and equipment (excluding farm machinery	and equipment)		
50.1			
			\$0.00
51. Total of Part 8.			
Add lines 47 through 50. Copy the total to line 87.			\$0.00
52. Is a depreciation schedule available for any of the property listed in I	Part 8?		
No			
Yes			
53. Has any of the property listed in Part 8 been appraised by a profession	onal within the last year?	•	
No			
Yes			
Part 9: Real Property			
54. Does the debter own or lease any real property?			

57. Is a depreciation schedule available for any of the property listed in Part 9?	
No	
✓ Yes	
58. Has any of the property listed in Part 9 been appraised by a professional within the last year?	
✓ No	
Yes	
Part 10: Intangibles and intellectual property	

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
0. Patents, copyrights, trademarks, and trade secrets			
0.1			\$0.00
1. Internet domain names and websites			
1.1			\$0.00
2. Licenses, franchises, and royalties			
2.1			\$0.00
3. Customer lists, mailing lists, or other compilations			
3.1			\$0.00

\$0.00

btor Care Pavilion Operating, LLC Name Case 24-70473-JAD Doc 48 Filed 01/		5:56 Desc Main
Document 65. Goodwill	Page 21 of 106	
65.1		
Goodwill	\$453,446.26 N/A	Undetermined
66. Total of Part 10.		
Add lines 60 through 65. Copy the total to line 89.		\$0.00
		\$0.00
67. Do your lists or records include personally identifiable information of custor	mers (as defined in 11 U.S.C. §§ 101(41A) and 107)?	
No		
✓ Yes		
68. Is there an amortization or other similar schedule available for any of the pr	operty listed in Part 10?	
No		
✓ Yes		
69. Has any of the property listed in Part 10 been appraised by a professional w	vithin the last year?	
✓ No		
Yes		
Part 11: All other assets		
70. Does the debtor own any other assets that have not yet been reported on the		
Include all interests in executory contracts and unexpired leases not previously re	eported on this form.	
☐ No. Go to Part 12.		
Yes. Fill in the information below.		
		Current value of debtor's interest
71. Notes receivable		
Description (include name of obligor)		
71.1	= →	\$0.00
total face amount	doubtful or uncollectible amount	
72. Tax refunds and unused net operating losses (NOLs)		
Description (for example, federal, state, local)		
72.1	Tax year	\$0.00
73. Interests in insurance policies or annuities		
73.1		
		\$0.0
74. Causes of action against third parties (whether or not a lawsuit has been file	ed)	
74.1		
		\$0.0
Nature of Claim		
Amount requested		

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

\$20,236.50

75.1

Nature of Claim

Amount requested

DIALYZE DIRECT

Trade Payable Credit

N/A

Case Pavilion Operating, LLC

Case number (If known) 24-70473

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75.2		Dogament 1 age 11	0. 200	
70.2	GRANDVIEW BROKERA	AGE CORP	_	\$22.21
Nature	e of Claim	Trade Payable Credit		
Amou	nt requested	N/A		
75.3				
75.5	GREYSIGNAL, INC.			\$716.67
Nature	e of Claim	Trade Payable Credit	-	
Amou	nt requested	N/A	-	
75.4	INNOVATIVE SUPPLY G	GROUP		\$181.44
Nature	e of Claim	Trade Payable Credit	-	
	nt requested	N/A	<u>-</u>	
75.5	DOS OF MICHICAN INC	2 AUTO CC		\$367.33
Notur	PCS OF MICHIGAN, INC e of Claim	Trade Payable Credit	-	\$307.33
			-	
Amou	nt requested	N/A		
75.6				
	SBV WORKFORCE MAN		-	\$410.00
Nature	e of Claim	Trade Payable Credit	-	
Amou	nt requested	N/A		
75.7				
	US REGIONAL OCCUPA	ATIONAL HEALTH II P.C.	_	\$1,418.63
Nature	e of Claim	Trade Payable Credit	<u>-</u>	
Amou	nt requested	N/A		
76. Tru	usts, equitable or future i	interests in property		
76.1				
			-	\$0.00
77. Otl	her property of any kind I	not already listed Examples: Season tickets, country club membership		
77.1				
	INTERCOMPANY RECEI	VABLE: CARNEGIE GARDENS PROPCO LLC	_	\$20,779.00
77.2				
	INTERCOMPANY RECEI	VABLE: KINGSTON OPERATIONS, LLC	<u>-</u>	\$206,458.00
77.3				
77.3	INTERCOMPANY RECEI	VABLE: LAKE CITY OPERATING INVESTMENTS LLC		\$34,591.00
			_	
77.4	INTERCOMPANY RECEI	VABLE: LAKE EUSTIS PROPCO LLC		\$14,301.00
	INTERCOMI ANT RECE	WABLE. EARL EGGTIOT NOT GO EEG	_	\$14,501.00
77.5				
	INTERCOMPANY RECEI	VABLE: MAPA OPERATING, LLC	_	\$69,096,706.27
77.6				
	INTERCOMPANY RECEI	VABLE: PARKS OPERATING LLC	_	\$694,114.00
77 7				
77.7	INTERCOMPANY RECEI	VABLE: POTTSVILLE OPERATIONS, LLC		\$179,434.00
			_	
77.8	INITEDOOMADANY DEGE	NADI E- SOLITHEDNI LIEE DRODGO LL C		06.704.00
	INTERCOMPANY RECEI	VABLE: SOUTHERN LIFE PROPCO LLC	=	\$6,784.00

77.10 INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382 77.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	805.00 424.00
T7.9 INTERCOMPANY RECEIVABLE: SUWANNEE PROPCO LLC \$32 T7.10 INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382 T7.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	
77.9 INTERCOMPANY RECEIVABLE: SUWANNEE PROPCO LLC \$32. 77.10 INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382. 77.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44. 77.12	
77.10 INTERCOMPANY RECEIVABLE: SUWANNEE PROPCO LLC \$32 77.11 INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382 77.12	
77.10 INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382 77.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	
INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382 77.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	424.00
INTERCOMPANY RECEIVABLE: VISTA MANOR OPERATING LLC \$1,382 77.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	424.00
77.11 INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	424.00
INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	
INTERCOMPANY RECEIVABLE: WEDGEWOOD OPERATING LLC \$44	
77.12	
	603.00
INTERCOMPANY RECEIVABLE: WILLIAMSPORT NORTH OPERATIONS, LLC \$124	
	116.00
77.13	
INTERCOMPANY RECEIVABLE: WINTER PARK OPERATING INVESTMENTS LLC \$818	753.00
77.14	
INTERCOMPANY RECEIVABLE: WINTER PARK PROPCO LLC \$32	805.00
78. Total of Part 11.	
Add lines 71 through 77. Copy the total to line 90.	26.05
79. Has any of the property listed in Part 11 been appraised by a professional within the last year?	
✓ No	
Yes	

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$20,264.88	
81. Deposits and prepayments. Copy line 9, Part 2.	\$205,341.43	
82. Accounts receivable. Copy line 12, Part 3.	\$14,072,505.49	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$309,053.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.	→	\$507,496.00
89. Intangibles and intellectual property Copy line 66, Part 10.	\$0.00	

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\$72,712,026.05 90. All other assets. Copy line 78, Part 11.

91. Total. Add lines 80 through 90 for each column 91b. 91a. \$87,319,190.85

92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. \$87,826,686.85

\$507,496.00

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Fill	in this information to identify the case:			
Del	otor name: Care Pavilion Operating, LLC			
Uni	ted States Bankruptcy Court for the: Wester	rn District of Pennsylvania		
Cas	se number: 24-70473			Check if this is an amended filing
				-
	cial Form 206D			
Sch	edule D: Creditors Who Have	Claims Secured by Property		
Be a	s complete and accurate as possible.			
art 1	List Creditors Who Have Claims S	Secured by Property		
Do	any creditors have claims secured by debto			
\neg		or sproperty: form to the court with debtor's other schedules. Deb	stor has nothing also to raport on this	form
	es. Fill in the information below.	offit to the court with debtor's other schedules. Det	nor has nothing else to report on this	TOTTI.
	ately for each claim.	ditor has more than one secured claim, list the creditor	Column A Amount of Claim	Column B Value of collateral that
			Do not deduct the value of collateral.	supports this claim
2.1				
	See Schedule D Attachment	Describe debtor's property that is subject to the lien:	\$19,550,757.08	
	Date debt was incurred?	Describe the lien		
	Last 4 digits of account number			
		Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property?	Yes		
	No	Is anyone else liable on this claim?		
	Yes. Specify each creditor, including	□ No		
	this creditor, and its relative priority.	Yes. Fill out Schedule H: Codebtors(Official		
		Form 206H) As of the petition filing date, the claim is:		
		Check all that apply.		
		Contingent		
		Unliquidated		
		Disputed		

\$19,550,757.08

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional

Page, if any.

Case number (if known) 24-70473_ Debtor

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Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or subfilt	uns page. Il additional pages are needed, co	opy uns page.
Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1		

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ID	Creditor's Name	Attention	Address 1	City	State	ZIP	Date Incurred	If Multiple Creditors Have An Interest In The Same Property, Specify Each Creditor And Its Relative Priority	Describe Debtor's Property That Is	Describe The Lien	Is The Creditor An Insider Or Related Party?	Is Anyone Else Liable On This Claim?	Contingent	Disputed	Amount of Claim \$2,786.63 \$0.00	Value of Collateral
	All State Pest Management	Attn: Samuel Schachter	4730 Route 9, Suite 200	Howell	NJ	07731	11/1/2024			Mechanic's Lien	No	No	Х	Х	\$2,786.63	Undetermined
2.002	BankFinancial, NA		60 North Frontage Road	Burr Ridge	IL	60527	6/2/2017	1		BankFinancial Revolver Loan	No	Yes			\$0.00	Undetermined
2.003	Dime Community Bank		300 Cadman Plaza West	Brooklyn	NY	11201	5/30/2017	2	Security interest in all of the Debtors' property and assets	Dime Term Loan	No	Yes			\$11,494,597.00	Undetermined
	G&E HC REIT II Care Pavilion SNF, L.P.	c/o Ventas, Inc.	500 N. Hurstbourne Pkwy.	Louisville	KY	40222	6/30/2011	1	Letters of Credit from Metropolitan on behalf of the Debtors	Accelerated Lease Obligations Guaranty	No	Yes	Х		Undetermined	\$2,497,335.42
2.005	Metropolitan Commercial Bank		99 Park Ave., 4th Floor	New York	NY	10016	5/30/2017	2	Security interest in all of the Debtors' property and assets	Metropolitan Term Loan	No	Yes			\$7,104,934.00	Undetermined
2.006	SpecialtyRx		2 Bergen Turnpike	Ridgefield Park	NJ	07660	8/12/20224	3	Security interest in all personal property and business assets of the Debtor	UCC Lien	No	Yes			\$948,439.45	Undetermined

TOTAL \$19,550,757.08

Care Pavilion Operating, LLC Page 1 of 1

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	D	ocument Page 28 of 106		
Fill	in this information to identify the case:			
Deb	tor name: Care Pavilion Operating, LLC			
Unit	ted States Bankruptcy Court for the: Western District of Pe	nnsylvania		
Cas	e number: 24-70473			Check if this is an amended filing
				J
	cial Form 206E/F			
Sch	edule E/F: Creditors Who Have Unsecur	ed Claims		
the o	complete and accurate as possible. Use Part 1 for credito ther party to any executory contracts or unexpired leases terty (Official Form 206A/B) and on Schedule G: Executory Ce left. If more space is needed for Part 1 or Part 2, fill out a List All Creditors with PRIORITY Unsecured Cl	hat could result in a claim. Also list executory co Contracts and Unexpired Leases (Official Form 20 and attach the Additional Page of that Part includ	ntracts on Schedule A/B: As 06G). Number the entries in I	sets - Real and Personal
. Do	any creditors have priority unsecured claims? (See 11 U.S.C.	§ 507).		
□Nc	o. Go to Part 2.			
Z Ye	s. Go to line 2.			
	t in alphabetical order all creditors who have unsecured cla , fill out and attach the Additional Page of Part 1.	ims that are entitled to priority in whole or in par	t. If the debtor has more than 3	creditors with priority unsecure
			Total claim	Priority amount
2.1				
	[Prepetition Employee Health Insurance Claims]	As of the petition filing date, the claim is: Check all that apply. Contingent	Undetermined	Undetermined
	Date or dates debt was incurred	✓ Unliquidated		
	Last 4 digits of account number	Disputed		
	Specify Code subsection of PRIORITY unsecured	Basis for the claim: Employee Health Insurance Claims		
	claim: 11 U.S.C. § 507(a) (<u>4</u>)	Is the claim subject to offset?		
		Yes		
2.2				
	City of Philadelphia Dept of Revenue PO Box 41496, Philadelphia, PA, 19101	As of the petition filing date, the claim is: Check all that apply. Contingent	Undetermined	Undetermined
	Date or dates debt was incurred	Unliquidated		
		Disputed		
	Last 4 digits of account number	Basis for the claim: Tax Claim		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. 8 507(a) (8)	Is the claim subject to offset?		

Yes

11 U.S.C. § 507(a) (<u>8</u>)

Debtor

2.3

11 U.S.C. § 507(a) (**8**)

Care Pavilion Operating, LLC

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	City of Philadelphia Dept of Revenue PO Box 148,	As of the petition filing date, the claim is:	Undetermined	Undetermined
	Philadelphia, PA, 19105	Check all that apply. Contingent		
	Date or dates debt was incurred	✓ Unliquidated		
	Last 4 digits of account number	Disputed Basis for the claim:		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Tax Claim Is the claim subject to offset? ✓ No ✓ Yes		
2.4		Yes		
	Internal Revenue Service Centralized Insolvency Operation, PO Box 7346, Philadelphia, PA, 19101-7346	As of the petition filing date, the claim is: Check all that apply. Contingent	Undetermined	Undetermined
	Date or dates debt was incurred	✓ Unliquidated		
	Last 4 digits of account number	Disputed Basis for the claim: Tax Claim		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?		
		☐ Yes		
2.5		A - Cal	\$4,070,FF0.00	\$4.070 FF0.00
	Pennsylvania Department of Human Services – Bureau of Administrative Services, P.O. Box 2675, Harrisburg, PA, 17120	As of the petition filing date, the claim is: Check all that apply. Contingent	\$4,078,558.88	\$4,078,558.88
	Date or dates debt was incurred	✓ Unliquidated☐ Disputed		
	Last 4 digits of account number	Basis for the claim: Bed Tax Claim		
	Specify Code subsection of PRIORITY unsecured claim:	Is the claim subject to offset?		

Yes

Debtor	Care Pavilion Operating, LLC Name Case 24-70473-JAD Doc 48	Case number (IF known) 24-70473 Filed 01/02/25 Entered 01/02/25 14:25:56 If Document Page 30 of 106	Desc Main
2.6		G	
	Pennsylvania Dept. of Revenue – Attn: Bankruptcy Division, Department 280946, Harrisburg, PA, 17128- 0946	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	Undetermined
	Date or dates debt was incurred	Disputed	
	Last 4 digits of account number	Basis for the claim: Tax Claim	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ✓ No ☐ Yes	
Part 2	2: List All Creditors with NONPRIORITY Unsecur	red Claims	
		insecured claims. If the debtor has more than 6 creditors with nonpriority unsecured	d claims, fill out and attach the
Additi	ional Page of Part 2.		Amount of claim
3.1			
	See Schedule F Attachment	As of the petition filing date, the claim is: Check all that apply.	\$90,670,174.20
	Date or dates debt was incurred	Contingent Unliquidated	
		Disputed	
		Basis for the claim:	
		Is the claim subject to offset?	-
		∪No	
		Yes	
3.2			
	See Schedule F Attachment (Unknown Operating Debts)	oncer all that apply.	Undetermined
	Date or dates debt was incurred	Contingent Unliquidated	
	-	Disputed	
		Basis for the claim:	
		Is the claim subject to offset?	-

Yes

Debtor	Care Pavilion Operating, LLC		Case number (if known) 24-70473		
	Case 24-70473-JAD	Doc 48 Filed 01/02/	25 Entered 01/02/25 14:25:56	Desc Main	
		Document	Page 31 of 106		
Part 3:	List Others to Be Notified About	Unsecured Claims			
	_				
4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.					
	•	be notified for claims listed in Part	s 1 and 2. Examples of entities that may be listed are colle	ection agencies, assignees of claims	
listed a	bove, and attorneys for unsecured creditors.		s 1 and 2. Examples of entities that may be listed are colle submit this page. If additional pages are needed, cop		

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or	submit this page. If additional pages are need	ded, copy the next page.
Name and mailing address	On which line in Part 1 or Part 2 is the relacted to (if any) listed?	Last 4 digits of account number, if any
4.1		
	Line	
	Not listed. Explain	
Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claim	ns	
5. Add the amounts of priority and nonpriority unsecured claims.		
		Total of claim amounts
5a. Total claims from Part 1	5a.	\$4,078,558.88
5h Total claims from Part 2	5b	\$90,670,174,20

\$94,748,733.08

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

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									+	60		
									tingent	Unliquidate	Is the Claim	
ın	Creditor's Name	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	Con	<u> </u>	Subject to Offset?	Total Claim
3 001	4 IMPRINT 772	Attention	101 COMMERCE ST	Audress 2	OSHKOSH	WI	54901	Trade Payable	0		No	Total Claim 1,814.23
	A&S COOLING INC.		1010 ROSE AVE		RUNNEMEDE	NJ	08078-0000	Trade Payable		\vdash	No	1,688.85
3.003			1010 ROSE AVE	+	RUNNEMEDE	NJ	08078-0000	Trade Payable		\vdash	No	473.85
3.004			13828 COLLECTIONS CENTER		CHICAGO	IL	60693	Trade Payable		$\vdash \vdash$	No	5,611.18
0.00	LEASING INC.		DR.		5		00000	riado r dydalio		1 1		0,011.10
3.005			13828 COLLECTIONS CENTER		CHICAGO	IL	60693	Trade Payable			No	5,527.44
	LEASING INC.		DR.			_				1 1		-,
3.006	ACCESS		PO BOX 850416		MINNEAPOLIS	MN	55485	Trade Payable			No	1,839.74
3.007	ACCRETIVE SOFTWARE		124 CEDARHURST AVENUE		CEDARHURST	NY	11516	Trade Payable			No	345.00
3.008	ACULABS INC		2 KENNEDY BLVD		EAST	NJ	08816-1248	Trade Payable			No	7,205.68
					BRUNSWICK			,		1 1		,
3.009	ACULABS INC		2 KENNEDY BLVD		EAST	NJ	08816-1248	Trade Payable			No	1,176.60
					BRUNSWICK			•		1 1		
3.010	ADAM SOBEL MD		[ADDRESS ON FILE]					Trade Payable			No	7,600.00
3.011	ADAM'S MATERIAL HANDLING,		PO BOX 5357		PHILADELPHIA	PA	19142	Trade Payable			No	1,719.99
	LLC											
3.012	, 12, 1111 111200		1415 48TH STREET		BROOKLYN	NY	11219	Trade Payable			No	841.18
3.013	ADVANCED ENTRY		5308 13TH AVE	SUITE #167	BROOKLYN	NY	11219	Trade Payable			No	325.00
3.014	THI TO TO OOT, LLO		PO BOX 734445		CHICAGO	IL	60673-4445	Trade Payable			No	1,663.47
3.015	ALADDIN TEMP-RITE		PO BOX 8500-3431			PA	19178-3431	Trade Payable			No	3,542.40
3.016	ALDEN GERIATRIC		307 ARTHUR COURT		NEWTOWN	PA	19073	Trade Payable		1 1	No	2,800.00
	CONSULTANTS, INC				SQUARE							
3.017	ALL STATE PEST MANAGEMENT		4730 RT 9		HOWELL	NJ	07731-0000	Trade Payable		1	No	4,775.30
3.018	ALLSCRIPTS HEALTHCARE, LLC.		PO BOX 200086		DALLAS	TX	75320	Trade Payable			No	7,807.00
3 019	ALLSTATE MEDICAL		34 35TH STREET		BROOKLYN	NY	11232	Trade Payable			No	710.00
	ALPHA MED INC		315B 4TH ST		LAKEWOOD	NJ	08701	Trade Payable			No	1,703,10
	AMAZON		410 TERRY AVE		SEATTLE	WA	98109	Trade Payable			No	293.49
3.022			[ADDRESS UNKNOWN]			1		Trade Payable			No	0.02
	INVESTORS		,					,		1 1		
3.023	AMERICAN KITCHEN		204 QUARRY STREET		PHILADELPHIA	PA	19106	Trade Payable			No	2,646.29
	MACHINERY & REPAIR							,		1 1		ŕ
	COMPANY, INC									1 1		
3.024	AMERICAN KITCHEN		204 QUARRY STREET		PHILADELPHIA	PA	19106	Trade Payable			No	416.54
	MACHINERY & REPAIR							-		1 1		
	COMPANY, INC											
	AMERIFACTORS		PO BOX 628328		ORLANDO	FL	32682-8328	Trade Payable			No	3,930.00
	AMP TECH SYSTEMS LLC		760 ELK ROAD		MONROEVILLE		08343-0000	Trade Payable		Ш_	No	8,317.08
	AMR MID-ATLANTIC		PO BOX 409880		ATLANTA	GA	30384-9880	Trade Payable		$oldsymbol{\sqcup}$	No	213.14
	APPLOI CORP		PO BOX 22784		NEW YORK	NY	10087-2103	Trade Payable		$oldsymbol{\sqcup}$	No	4,830.00
	APPLOI CORP		PO BOX 22784		NEW YORK	NY	10087-2103	Trade Payable		$ldsymbol{\sqcup}$	No	620.97
3.030	ATLANTIC RADIOLOGISTS		PO BOX 1262		INDIANAPOLIS	IN	46206-1262	Trade Payable		1 1	No	60.00
	PROFESSIONAL ASSOC									\vdash	.	
3.031	AUXILIA SOLUTIONS, LLC		PO BOX 4729		WINTER PARK	FL	32793-4729	Trade Payable		\vdash	No	1,434.67
3.032			1670 RYDER ST		BROOKLYN	NY	11234	Trade Payable		\vdash	No	720.00
3.033			60 NORTH FRONTAGE ROAD		BURR RIDGE	IL	60527-0000	Trade Payable		\vdash	No	37.00
	BARBARA CARTER		[ADDRESS ON FILE]					Trade Payable		\vdash	No	225.00
3.035			[ADDRESS UNKNOWN]					Trade Payable		\vdash	No	29,279.55
	BARBARA ORTH		[ADDRESS UNKNOWN]	+	WOODMESS	NIX/	44500	Trade Payable		$\vdash \vdash$	No	479.00
	BENJAMIN LANDA	ATTN REMITTANCE	1044 BROADWAY	1	WOODMERE	NY MO	11598	Note Payable		$\vdash \vdash$	No	3,787,374.90
	BENMANAGE BILLING SOLUTIONS, INC.	ATTN KEWITTANGE	8220 DELMAR BLVD	+	SAINT LOUIS	IVIO	63124	Trade Payable		$\vdash \vdash$	No	510.40
	BRIGGS HEALTHCARE		PO BOX 270 4900 UNIVERSITY AVE.	STE 200	WAYNE	IL IA	60184	Trade Payable		$\vdash \vdash$	No No	57.30
3.040	BRIGGS REALINCARE		4900 UNIVERSITY AVE.	31E 200	WEST DES MOINES	IA	50266	Trade Payable			No	2,087.83
	BRUCE G. SILVER, M.D.		[ADDRESS ON FILE]					Trade Payable		口厂	No	1,040.00
3.042	BULLSEYE TELECOM, INC		PO BOX 650470		DALLAS	TX	75265-0470	Trade Payable			No	512.95
3.043	BULLSEYE TELECOM, INC		PO BOX 650470		DALLAS	TX	75265-0470	Trade Payable			No	481.67
	BURNS WHITE LLC	1	48 26TH STREET		PITTSBURGH	PA	15222	Trade Payable		ı — T	No	4,621.18

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.045	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidate Disputed	Is the Claim Subject to Offset?	Total Claim
	CAESAR FLOYD	, monuton	[ADDRESS ON FILE]	7.44.1000 2	y	Otato		Trade Payable		7 10	No	524.00
	CARE PAVILION NURSING AND REHAB		6212 WALNUT ST		PHILADELPHIA	PA	19139	Trade Payable			No	500.00
.047	CARE PAVILION OPERATING, LLC	ATTN FLEISCHER, ADAM	482 MAIN ST		HARLEYSVILLE	PA	19438	Litigation Claim	Х	ХХ	No	Undetermined
.048	CARE TECHNOLOGY GROUP		29 TERRI LEE LANE		SPRING VALLEY	NY	10977	Trade Payable			No	26,768.24
	CARE TECHNOLOGY GROUP		29 TERRI LEE LANE		SPRING VALLEY	NY	10977	Trade Payable			No	4,050.00
	CARNEGIE GARDENS OPERATING INVESTMENTS LLC		1415 HICKORY ST		MELBOURNE	FL	32901	Intercompany Payable	Х	Х	Yes	3,093,621.00
	CAROLINA SPEECH PATHOLOGY, LLC		130 SALEM TOWNE COURT		APEX	NC	27502	Trade Payable			No	1,500.00
	CAROLINA SPEECH PATHOLOGY, LLC		130 SALEM TOWNE COURT		APEX	NC	27502	Trade Payable			No	375.00
	CCI HEALTHCARE SYSTEMS GROUP CORP	ATTN: DANIEL SALAMON	218 39TH STREET	2ND FLOOR	BROOKLYN	NY	11232	Trade Payable			No	2,260.36
	CENTERS FOR MEDICARE & MEDICAID SERVICES		801 MARKET STREET, STE. 9400			PA	19107-3134	Trade Payable	V	V	No	306,494.50
	CHANGE HEALTHCARE		PO BOX 736187		CHICAGO	IL	60673-6187	Trade Payable	Х	Х	No	Undetermined
	CHIMEKAS BETTY CHUTE MASTER		[ADDRESS UNKNOWN] 1640 VAUXHALL RD		UNION	NJ	07083-0000	Trade Payable Trade Payable	-		No No	1,260.00 2,850.00
	CITY OF PHILADELPHIA		DEPT OF LICENSING & INSPECTION	1401 JFK BLVD.	PHILADELPHIA	PA	19102	Trade Payable			No	0.01
	CITY OF PHILADELPHIA (DEPT OF LIC& INSPEC)		1401 JOHN F. KENNEDY		PHILADELPHIA	PA	19102	Trade Payable			No	590.71
.060	CITY OF PHILADELPHIA DEPT OF REVENUE		PO BOX 41496		PHILADELPHIA	PA	19101	Trade Payable			No	168,608.91
.061	CLARK BROTHERS COMPANY, INC.		PO BOX 267		STUART	VA	24171	Trade Payable			No	1,383.29
	CLEANSLATE GROUP LLC		PO BOX 22628		NEW YORK	NY	10087	Trade Payable			No	15,770.90
	CLIVEDEN OPERATING, LLC		1600 BLACK ROCK RD		ROYERSFORD	PA	19468	Intercompany Payable	Х	Х	Yes	14,453,619.86
	COMCAST AUTO CC		PO BOX 70219		PHILADELPHIA	PA	19176-0219	Trade Payable			No	408.19
	COMMONWEALTH OF PA DEPARTMENT OF REVENUE BUREAU COMPLIANCE	C/O PA DEPT OF REVENUE	PO BOX 280948		HARRISBURG	PA	17128-0948	Litigation Claim	Х	XX	No	Undetermined
	COMMONWEALTH OF PENNSYLVANIA		DIVISION OF RADIATION	400 MARKET ST	HARRISBURG	PA	17105	Trade Payable			No	11,892.00
	COMPLIANCE CONSULTING GROUP LLC		2623 HOOPER AVE		BRICK	NJ	08723-0000	Trade Payable			No	3,250.00
	COMPREHENSIVE CARE SOLUTIONS LLC ACH	ATTN: MARK KALMANOWITZ	491 LYONS AVENUE		IRVINGTON	NJ	07111-0000	Trade Payable			No	375,197.68
	COMPREHENSIVE CLEANING		1420 E LINDEN AVE		LINDEN	NJ	07036-0000	Trade Payable			No	3,476.51
	CONFIDENTIAL PARTY	<u> </u>	[ADDRESS ON FILE]	1		<u> </u>	1	Litigation Claim	X	XX		Undetermined
-	CONFIDENTIAL PARTY CONFIDENTIAL PARTY		[ADDRESS ON FILE]			 	+	Litigation Claim Litigation Claim	X	X X		Undetermined Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]			1	+	Litigation Claim	X			Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]	 		†	+	Litigation Claim	X	XX		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]	 		l	 	Litigation Claim	X	XX		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]			†	1	Litigation Claim	X	XX		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]			†	1	Litigation Claim	X	XX		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]				1	Litigation Claim	Х			Undetermined
.079	CONFIDENTIAL PARTY		[ADDRESS ON FILE]			L		Litigation Claim	Х	ХХ	No	Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim		X X		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	X X		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]	ļ		ļ	1	Litigation Claim	Х			Undetermined
	CONFIDENTIAL PARTY CONFIDENTIAL PARTY		[ADDRESS ON FILE]			ļ	1	Litigation Claim Litigation Claim	X	X X		Undetermined Undetermined

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									+	1	5		
									Contingent	Unliquidate	Disputed	Is the Claim	
ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	o	2	l sign	Subject to Offset?	Total Claim
3.085	CONFIDENTIAL PARTY	Attention	[ADDRESS ON FILE]	Audi 633 Z	Oity	State	ZIF	Litigation Claim			X X		Undetermined
3.086	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	X		X X		Undetermined
3.087	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	X		X X		Undetermined
3.088			[ADDRESS ON FILE]					Litigation Claim	X	_	ΧX		Undetermined
3.089	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х		ΧX		Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х				Undetermined
3.091	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.092	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΚX	No	Undetermined
3.093	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΚX	No	Undetermined
3.094	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.095	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.096	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.097	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.098	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.100	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.101	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.102	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.103	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.104	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.105	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.106			[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.107	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	ΧX	No	Undetermined
3.108	CONFIDENTIAL PARTY		[ADDRESS ON FILE]					Litigation Claim	Х	>	X X	No	Undetermined
3.109	CONNECTRN, INC.	C/O MCCARTER & ENGLISH, LLP	ATTN JUSTIN STOKELY	CITYPLACE 1, 36TH FLOOR, 185 ASYLUM ST	HARTFORD	СТ	06103	Litigation Claim	Х	>	X	No	Undetermined
3.110	D&Z LEASING CORP.		2 BEDFORD ROAD		MONSEY	NY	10952	Trade Payable				No	12,324.80
3.111	D&Z LEASING CORP.		2 BEDFORD ROAD		MONSEY	NY	10952	Trade Payable				No	8,040.76
	DARRY WATERMAN		[ADDRESS ON FILE]					Trade Payable				No	2,915.00
3.113	DE LAGE LANDEN FINANCIAL SERVICES, INC				PHILADELPHIA	PA	19101-1602	Trade Payable				No	913.80
3.114	DE LAGE LANDEN FINANCIAL SERVICES, INC				PHILADELPHIA	PA	19101-1602	Trade Payable				No	686.68
	DELTONA OPERATING LLC		1851 ELKCAM BOULEVARD		DELTONA	FL	32725-3922	Intercompany Payable	Х	>	×	Yes	395,947.00
	DIRECT MOBILE DENTAL SERVICES INC		P.O BOX 2205		BALA CYNWYD		18642	Trade Payable				No	61.00
3.117	DIRECT SUPPLY	ATTN: CORNELIUS WASHINGTON	PO BOX 88201		MILWAUKEE	WI	53288	Trade Payable				No	1,665.78
	DIRECT SUPPLY	ATTN: CORNELIUS WASHINGTON	PO BOX 88201		MILWAUKEE	WI	53288	Trade Payable				No	261.85
	DLK MANAGED CARE SOLUTIONS, INC.		34 E GERMANTOWN PIKE	#287	NORRISTOWN	PA	19401	Trade Payable				No	3,959.17
	DOCUSIGN, INC.		PO BOX 735445		DALLAS	TX	75373-5445	Trade Payable		_	_	No	515.69
	DR ADAM SOBEL		[ADDRESS ON FILE]			L	ļ	Trade Payable		1		No	15,200.00
3.122	DRAGON LTC SOLUTIONS (AUTO PAY)		15 VILLAGE GREEN		MONSEY	NY	10952	Trade Payable				No	6,022.50
	DREAM TECH COPIERS, INC.		3464 NW 47TH AVE	077.040	COCONUT CREEK	FL	33063	Trade Payable				No	1,377.00
3.124			9300 SHELBYVILLE RD	STE 910	LOUISVILLE	KY	40222	Trade Payable	<u> </u>	1		No	160.00
3.125	GROUP		PO BOX 79175		SAGINAW	TX	76179	Trade Payable				No	4,729.81
			100 PARK AVE, 16TH FL		NEW YORK	NY	10017	Trade Payable	<u> </u>	1		No	170.32
	EAGLE RISK SERVICES		202 CATON AVE.		BROOKLYN	NY	11218	Trade Payable		_		No	60,483.13
	EAGLE RISK SERVICES		202 CATON AVE.		BROOKLYN	NY	11218	Trade Payable	<u> </u>	4		No	44,019.76
	YORK		1236 MCDONALD AVE		BROOKLYN	NY	11230	Trade Payable				No	8,138.42
3.130	ECOLAB	1	1 ECOLAB PLACE		ST. PAUL	MN	55102	Trade Payable				No	5,127.44

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.131	EDGE INFORMATION		1682 W HIBISCUS BLVD		MELBOURNE	FL	32901	Trade Payable				No	197.00
3 132	MANAGEMENT, INC. EINSTEIN HEALTHCARE		9880 BUSTELTON AVE		PHILADELPHIA	PA	19115	Trade Payable			\dashv	No	1,200.00
0.102	NETWORK		3000 BOOTEETON AVE		THEADLLITHA	A	13113	Trade r ayabic				140	1,200.00
3.133	ELEVATOR CONSTRUCTION &		2168 BENNETT RD		PHILADELPHIA	PA	19132	Trade Payable				No	7,976.00
2 121	REPAIR CO. EMEDICALL SOLUTIONS, LLC		PO BOX 1075		SYKESVILLE	MD	21784	Trade Payable			_	No	4,655.00
3.134			805 WEST THORNDALE AVE		ITASCA	טואו	60143	Trade Payable Trade Payable			\dashv	No	500.00
0.100	CORP.		OGO WEGT THORNDALE AVE		117.667	l'-	00140	Trado Fayablo				110	000.00
3.136			4547 HIGHWAY 9 NORTH	SUITE Q	HOWELL	NJ	07731	Trade Payable			\Box	No	3,401.65
	FARACO KNIFE + SLICER CO.		PO BOX 42			PA	18073	Trade Payable				No	1,000.00
	FASTEN HALBERSTAM LLP		40 WALL STREET	SUITE 3602	NEW YORK	NY	10005	Trade Payable				No	24,375.00
	FDR SERVICES FDR SERVICES CORP		198 RESERVOIR STREET 198 RESERVOIR STREET		TRENTON TRENTON	NJ NJ	08618-3604 08618-3604	Trade Payable Trade Payable	-			No No	26,064.39 27,166.66
3.141	FERN OFFICE SUPPLIES		1276 47TH STREET		BROOKLYN	NY	11219	Trade Payable	1		\dashv	No No	10,478.73
3.142	-		1276 47TH STREET			NY	11219	Trade Payable	1		\dashv	No	7,334.32
	FLAGSHIP MEDICAL, INC.		445 VEIT RD		HUNTINGDON	PA	19006-1625	Trade Payable			-	No	2,459.50
					VALLEY								•
3.144	FRANK TARENTELLA		[ADDRESS ON FILE]					Trade Payable				No	500.00
3.145	GALLAGHER BASSETT		P.O. BOX 676141		DALLAS	TX	75267-6141	Trade Payable				No	68,354.89
	SERVICES, INC.												
3.146			1000 FLORAL VALE BLVD.	SUITE 400	YARDLEY	PA	19067	Trade Payable				No	9,982.50
3.147 3.148	GODADDY INC. GOLD CANYON HEALTH		2155 E. GODADDY WAY [ADDRESS UNKNOWN]		TEMPE	AZ	85284	Trade Payable				No No	66.51
3.148	CONSULTANT, LLC		[ADDRESS UNKNOWN]					Trade Payable				NO	5,906.25
3 1/10	GRAINGER		DEPT 812951259		PALATINE	11	60038-0001	Trade Payable	1		\dashv	No	3,322.52
	GRAINGER		DEPT 812951259		PALATINE	IL.	60038-0001	Trade Payable	1		\dashv	No	342.52
3.151	GUARDIAN CONSULTING		3333 NEW HYDE PARK RD.		NEW HYDE	NY	11042	Trade Payable				No	43,093.00
	SERVICES				PARK			,					
3.152	GUARDIAN CONSULTING SERVICES		3333 NEW HYDE PARK RD.		NEW HYDE PARK	NY	11042	Trade Payable				No	10,825.00
3.153	HAMPTON HOUSE		425 WEST NEW ENGLAND		WINTER PARK	FL	32789	Intercompany	Х	Х		Yes	578,124.00
	OPERATIONS, LLC		AVENUE SUITE 300					Payable					
3.154	HD SUPPLY FACILITIES MAINTENANCE, LTD.		P.O. BOX 509058		SAN DIEGO	CA	92150	Trade Payable				No	15,150.52
3.155	-		727 FOSS AVE		DREXEL HILL	PA	19026-2407	Trade Payable				No	1,900.00
0.150	PROFESSIONALS		DO DOV 000 40		NEW YORK		10007 0010		ļ		_		
3.156 3.157	HEALTHDRIVE DENTAL GROUP HEALTHFLEET AMBULANCE	ATTN HEALTHFLEET	PO BOX 22010 3820 N. 2ND STREET		NEW YORK PHILADELPHIA	NY PA	10087-2010 19140	Trade Payable Litigation Claim	Х	Х	Х	No No	6,093.00 Undetermined
3.137	TIEAETTII EEET AMBOLANGE	AMBULANCE INC	3020 N. 2ND 3TKLLT		FILADELFIIA	· ^	19140	Litigation Claim	^	^	^	NO	Ondetermined
3.158	HEALTHFLEET AMBULANCE	7 411202 4102 1110	PO BOX 47334		PHILADELPHIA	PA	19160	Trade Payable			-	No	72.08
	HEARSAY HEARING CENTERS	ADMINISTRATIVE OFFICE	TECH PLEASE BLDG	597 DEER ROAD	CHERRY HILL	NJ	08034-0000	Trade Payable			一	No	50,405.00
	INC.												
	HELIUM PLUS, INC.				HATBORO	PA	19040	Trade Payable				No	242.00
3.161	HERTLER PLUMBING & HVAC		308 PLEASANT ACRE DR.		AMBLER	PA	19002	Trade Payable			_	No	8,470.07
	HUDSON ENERGY SERVICES INDEED, INC		PO BOX 29193 P.O. BOX 660367		NEW YORK DALLAS	NY TX	10087-9193 75266-0367	Trade Payable Trade Payable	ļ		\rightarrow	No No	33,722.20 319.90
3.164			585 PROSPECT STREET	SUITE 304	LAKEWOOD	NJ	08701-0000	Trade Payable	1		\dashv	No	6,515.93
3.165	-		P.O. BOX 277637	00112 004	ATLANTA	GA	30384-7637	Trade Payable			\exists	No	49,377.85
3 166	JEFFREY D STERNKLAR LLC		10 MALLARD DR		SHARON	MA	02067	Trade Payable	1	\vdash	\dashv	No	1,265.69
	JERRY CROSS		[ADDRESS UNKNOWN]		CINTON	1417	02001	Trade Payable		H	\dashv	No	250.00
	JERRY YOUNG		[ADDRESS UNKNOWN]			1	1	Trade Payable		H	一	No	45.00
3.169	-		416 DREXEL HILL		DELAWARE	PA	19026	Trade Payable			\neg	No	1,400.00
3.170	KAUFMAN BORGEEST & RYAN LLP		875 THIRD AVENUE, 5TH FLR		NEW YORK	NY	10022	Trade Payable				No	40,902.08
3.171	KAUFMAN BORGEEST & RYAN LLP		875 THIRD AVENUE, 5TH FLR		NEW YORK	NY	10022	Trade Payable			\Box	No	9,713.48
3 172	KENNEDY, PC		PO BIX 5100.		HARRISBURG	PA	17110	Trade Payable				No	47.695.85

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.173	KENNETH GREEN AND THE	Attorition	Padi 000 T	Addi 000 Z	PHILADELPHIA	PA	19102	Trade Payable		_		No	19,000.00
	LAW OFFICES OF JOE							·					
	KEYHIE, INC.		100 N. ACADEMY AVENUE		DANVILLE	PA	17822	Trade Payable				No	2,288.74
3.175	CO.		433 INDUSTRIAL DRIVE		NORTH WALES	PA	19454	Trade Payable				No	4,590.23
3.176	KEYSTONE QUALITY TRANSPORT		1260 E. WOODLAND AVE. #220		SPRINGFIELD	PA	19064	Trade Payable				No	419.00
3.177	KEYSTONE QUALITY TRANSPORT COMPANY		1260 E WOODLAND AVE #220		SPRINGFIELD	PA	19064	Litigation Claim	Х	Х	Х	No	Undetermined
3.178	L. CLAYTON JACKSON		[ADDRESS UNKNOWN]					Trade Payable				No	175.00
	LABEL TAPE SYSTEMS				SARASOTA	FL	34233	Trade Payable				No	321.80
3.180	LAKE CITY PROPCO LLC		298 SW PROSPERITY PLACE		LAKE CITY	FL	32024	Intercompany Payable	Х	Х		Yes	1,571,863.00
3.181	LAKE EUSTIS OPERATING INVESTMENTS LLC		411 W. WOODWARD AVE		EUSTIS	FL	32726	Intercompany Payable	Х	Х		Yes	198,645.00
3.182	LAW OFFICE OF KEELIN S BARRY				PHILADELPHIA	PA	19102	Trade Payable				No	300.00
3.183	LEGEND MEDICAL PRODUCTS		115 TWINBRIDGE DR.	UNIT C	PENNSAUKEN	NJ	08110-0000	Trade Payable				No	7,870.17
	LEGEND MEDICAL PRODUCTS		115 TWINBRIDGE DR.	UNIT C		NJ	08110-0000	Trade Payable				No	1,241.91
3.185	LEVIN WHITE		[ADDRESS ON FILE]					Trade Payable				No	1,100.00
3.186	LEWIS BRISBOIS BISGAARD & SMITH, LLP		633 W 5TH ST	SUITE 400	LOS ANGELES	CA	90071	Trade Payable				No	2,366.00
3.187	LEWIS LITIGATION SUPPORT & CLINICAL CON		108 HANSEN AVE		BUTLER	PA	16001	Trade Payable				No	5,550.75
3.188	LIFELINE MEDICAL SERVICES		298 SANFORD ST.		EAST ORANGE	NJ	07018-0000	Trade Payable				No	62,476.93
3.189	LIFELINE MEDICAL SERVICES INC.		2562 BOULEVARD OF THE GENERALS		NORRISTOWN	PA	19403	Litigation Claim	Х	Х	Х	No	Undetermined
3.190	LIGHT FOR LESS INC		[ADDRESS UNKNOWN]					Trade Payable				No	331.36
3.191	LINKEDIN CORPORATION		1000 W MAUDE AVE.		SUNNYVALE	CA	94085	Trade Payable				No	6.199.00
	LTC TECHNOLOGIES, INC.					NY	11559	Trade Payable				No	125.00
3.193	MAIN LINE MEDICAL SUPPLIES		[ADDRESS UNKNOWN]					Trade Payable				No	420.00
3.194	MAPLEWOOD OPERATING, LLC		1600 BLACK ROCK RD		ROYERSFORD	PA	19468	Intercompany Payable	Х	Х		Yes	3,871,994.69
3.195	MARTIN TAYLOR		[ADDRESS ON FILE]					Trade Payable				No	500.00
3.196	MARVIN DIAMOND BURWELL		[ADDRESS ON FILE]					Trade Payable				No	900.00
	MASTERPRO LIGHTING LLC		1970 NW 129TH ST	STE 108	MIAMI	FL	33182	Trade Payable				No	999.75
	MEDLINE INDUSTRIES INC.				PITTSBURGH	PA	15251-8075	Trade Payable				No	2,279.36
	MEETA PARKER		[ADDRESS ON FILE]					Trade Payable				No	1,125.00
3.200	MERCY MANAGEMENT OF SOUTHEAST				PHILADELPHIA	PA	19182-7732	Trade Payable				No	190.00
3.201	MIGDALIA MUNOZ		[ADDRESS UNKNOWN]					Trade Payable				No	30.07
		ATTN: SAMUEL SCHLESINGER	202 CATON AVE		BROOKLYN	NY	11218	Trade Payable				No	236,418.14
3.203	MILTON OPERATING, LLC		743 MAHONING STREET		MILTON	PA	17847	Intercompany Payable	Х	Х		Yes	8,566,377.39
3.204	MOVI HEALTHCARE INC		PO BOX 39		CHARLESTON	SC	29402	Trade Payable		 		No	700.00
	MURRAY STONE & WILSON, TRUST ACCOUNT FOR		100 FRONT ST., SUITE 1230		CONSHOHOCK		19428	Trade Payable				No	160,000.00
3.206	NATIONAL DATACARE CORPORATION		PO BOX 222430		CHANTILLY	VA	20153	Trade Payable				No	2,801.05
3 207	NET HEALTH SYSTEMS, INC.		PO BOX 72046	1	CLEVELAND	ОН	44192	Trade Payable				No	1,296.00
	NETSMART TECHNOLOGIES, INC. AUTO CC		PO BOX 723519			PA	19171	Trade Payable				No	898.30
3.209	NEW JERSEY RESPIRATORY ASSOCIATES (NJRA)		PO BOX 306396		NASHVILLE	TN	37230	Trade Payable				No	10,560.89
	NEXTIVA. INC					1	ļ		-	-			
3 210			PO BOX 207330		DALLAS	TX	75320-7330	Trade Payable				No	2.102.15

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Is the Claim Subject to Offset?	Total Claim
3.212	NINA NICOLE GUARDIANSHIP		1616 PINE STREET		NORRISTOWN	PA	19401	Trade Payable			No	3,600.00
	SERVICES, LLC						1	<u> </u>				
3.213	NINA NICOLE GUARDIANSHIP SERVICES, LLC		1616 PINE STREET		NORRISTOWN	PA	19401	Trade Payable			No	3,300.00
3 214	NOBLEMEDIATION LLC		378 DONOHOE RD		GREENSURG	PA	15601	Trade Payable	1 -		No	3,900.00
	OCCUPATIONAL HEALTH		PO BOX 8750		ELKRIDGE	MD	21075-8750	Trade Payable	1		No	946.09
	CENTERS OF SOUTHWEST											
3.216	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST		PO BOX 8750		ELKRIDGE	MD	21075-8750	Trade Payable			No	5,017.81
3.217	ON-SITE HEALTH SERVICES, PC		490 NORRISTOWN RD		BLUE BELL	PA	19422	Trade Payable			No	3,785.40
3.218	ONSITE HVAC RENTALS LLC		929 S HIGH ST.	STE. 234	WEST CHESTER	PA	19382	Trade Payable			No	937.78
3.219	OPTUM360				CHICAGO	IL	60680	Trade Payable			No	261.71
	O'TOOLE SCRIVO, LLC		14 VILLAGE PARK RD		CEDAR GROVE		07009-0000	Trade Payable			No	2,370.00
3.221	PA DEPT OF LABOR & INDUSTRY - E				HARRISBURG	PA	17106-8572	Trade Payable			No	460.77
3.222	PA DEPT OF LABOR & INDUSTRY - E				HARRISBURG	PA	17106-8572	Trade Payable			No	261.63
3 223	PA HEALTH AND WELLNESS		5 PENN CENTER WEST	SUITE 300	PITTSBURGH	PA	15276	Trade Payable	1		No	149.634.13
	PAONE LEGAL SOLUTIONS, LLC		36 TOMAHAWK TR	00112 000	DENVILLE	NJ	07834-0000	Trade Payable			No	2,102.15
3.225	PARKHOUSE OPERATING, LLC		1600 BLACK ROCK RD		ROYERSFORD	PA	19468	Intercompany Payable	Х	Х	Yes	13,433,481.39
3.226	PECO		PAYMENT PROCESSING	PO BOX 37632	PHILADELPHIA	PA	19101-0629	Trade Payable			No	45,584.16
	PECO		PAYMENT PROCESSING	PO BOX 37632	PHILADELPHIA	PA	19101-0629	Trade Payable			No	13,900.60
3.228	PENNSYLVANIA DEPARTMENT OF HEALTH		625 FOSTER ST	RM 526 HEALTH & WELFARE BUILDING	HARRISBURG	PA	17120	Trade Payable			No	300.00
3.229	PENNSYLVANIA DEPARTMENT OF HUMAN SERVICE	PROVIDER OPERATIONS	BUREAU OF FEE-FOR-SERVICE PROGRAMS		HARRISBURG	PA	17105	Trade Payable			No	413,239.25
3.230	PENNSYLVANIA HEALTH CARE ASSOCIATION		315 NORTH SECOND STREET		HARRISBURG	PA	17101	Trade Payable			No	30,929.44
3.231	PENNSYLVANIA STATE POLICE		PO BOX 62041		HARRISBURG	PA	17106-2041	Trade Payable			No	3,916.00
	PEOPLESYSTEMS		PO BOX 4816		SYRACUSE	NY	13221-4816	Trade Payable			No	403.00
	PETTY CASH		[ADDRESS UNKNOWN]					Trade Payable			No	4,828.24
	PHASE THREE CAPITAL LLC		974 ROUTE 45	SUITE 1200	POMONA	NY	10970	Trade Payable			No	738.84
	PHASE THREE CAPITAL LLC		974 ROUTE 45	SUITE 1200	POMONA	NY	10970	Trade Payable	<u> </u>		No	369.42
3.236	PHILA OCCHEALTH DBA WORKNET OCC MED		PO BOX 827842		PHILADELPHIA	PA	19182-7842	Trade Payable			No	353.85
3.237	PHILADELPHIA FIRE DEPARTMENT		PO BOX 8500	LOCKBOX 9437	PHILADELPHIA	PA	19178	Trade Payable			No	970.00
3.238	PHILADELPHIA GAS WORKS		PO BOX 11700		NEWARK	NJ	07101-4700	Trade Payable	1		No	2,088.41
3.239	PHILADELPHIA GAS WORKS		PO BOX 11700		NEWARK	NJ	07101-4700	Trade Payable			No	662.44
	PHILADELPHIA HEALTH DEPARTMENT - EHS		7801 ESSINGTON AVENUE		PHILADELPHIA	PA	19153	Trade Payable			No	945.00
3.241	PHILADELPHIA INSURANCE COMPANIES		PO BOX 70251		PHILADELPHIA	PA	19176-0251	Trade Payable			No	22,539.00
3.242	PHILLY OVERHEAD DOORS				PHILADELPHIA	PA	19134	Trade Payable	1		No	485.00
	PITNEY BOWES GLOBAL		PO BOX 981022		BOSTON	MA	02298-1022	Trade Payable			No	1,467.09
	FINANCIAL SERVICES											
	PLATINUM CARE		246 52ND STREET		BROOKLYN	NY	11220	Trade Payable	<u> </u>	$oxed{oxed}$	No	1,777.22
	PLATINUM CARE (PA6- DISCONNECT)		246 52ND STREET		BROOKLYN	NY	11220	Trade Payable			No	980.00
3.246	POINTCLICKCARE TECHNOLOGIES INC CC		PO BOX 674802		DETROIT	MI	48267-4802	Trade Payable			No	30,157.41
3.247	POST & SCHELL, P.C		600 JOHN F. KENNEDY BOULEVARD,		PHILADELPHIA	PA	19103	Trade Payable			No	17,577.50
3.248	PRECISION DIAGNOSTIC RADIOLOGY		, , , , , , , , , , , , , , , , , , , ,		INDIANAPOLIS	IN	46206-3043	Trade Payable			No	129.00

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Is the Claim Subject to Offset?	Total Claim
3 2/10	PRECISION HEALTH INC.	Attention	PO BOX 2559	Addiess 2	MALTA	NY	12020-8559	Trade Payable	O	ם כ	No No	5,791.05
	PROFILITY INC.	ATTN: ACCOUNTS RECEIVABLE		+	ACTON	MA	01720-0000	Trade Payable			No	3,240.00
	PROPIO LANGUAGE SERVICES	ATTN: ACCOUNTS RECEIVABLE	10801 MASTIN ST.	+	OVERLAND	KS	08701	Trade Payable			No	5.60
			10001 WASTIN ST.		PARK		00701	Trade Fayable			INO	5.00
3.252	PROVIDER PARTNERS MANAGEMENT SERVICES		785 ELKRIDGE LANDING RD		LINCTHICUM	MD	21090	Trade Payable			No	8,220.12
3.253	PURE STREAM WATER		1545 LAGUNA LN		LAKEWOOD	NJ	08701-0000	Trade Payable			No	4.000.00
	QUALITY REHAB MANAGEMENT		SUITE 150		DALLAS	TX	75001	Trade Payable			No	2,468.00
	- QRM											,
3.255	RAINBOW LANDSCAPE & HARDSCAPE CONTRACTOR		4425 RISING SUN AVENUE		PHILADELPHIA	PA	19140	Trade Payable			No	10,563.82
3.256	RAINBOW LANDSCAPE & HARDSCAPE CONTRACTOR		4425 RISING SUN AVENUE		PHILADELPHIA	PA	19140	Trade Payable			No	7,708.96
3.257	RAMAPOST		382 NY-59	SUITE 264	AIRMONT	NY	10952	Trade Payable			No	649.34
3.258	REAL TIME MEDICAL SYSTEMS, LLC		PO BOX 645852		PITTSBURGH	PA	15264-5256	Trade Payable			No	1,055.00
3.259	REHAB ADVISORS BY ENHANCE	<u> </u>	685 RIVER AVE		LAKEWOOD	NJ	08701-0000	Trade Payable			No	16,301.30
3.260	RELIANT PRO REHAB		PO BOX 207773		DALLAS	TX	75320-7773	Trade Payable			No	381,039.15
3.261	REPISODIC. INC		3401 MARKET STREET	SUITE 200	PHILADELPHIA	PA	19104	Trade Payable			No	270.00
3.262	RESPIRATORY HEALTH SERVICES		PO BOX 821322		PHILADELPHIA	PA	19182	Trade Payable			No	9,631.16
3.263	RKSNF CONSULTING		34 TRUE HARBOUR WAY		WEST ISLIP	NY	11795	Intercompany Payable	Х	Х	Yes	186,684.94
3 264	ROMED INC.		2860 HEDLEY ST., SUITE 101		PHILADELPHIA	PA	19137	Litigation Claim	Х	хх	No	Undetermined
	ROSALIND YOUNG		[ADDRESS UNKNOWN]					Trade Payable		<u> </u>	No	85.00
	SAM WEXLER PLUMBING, INC		368 DUNKSFERRY ROAD		BENSALEM	PA	19020	Trade Payable			No	3.124.00
	SANPRO, LLC		PO BOX 336		LAKEWOOD	NJ	08701-0000	Trade Payable			No	8,833.80
	SANPRO, LLC		PO BOX 336		LAKEWOOD	NJ	08701-0000	Trade Payable			No	2,196.00
3.269	SAXE DOERNBERGER & VITA, P.C.		35 NUTMEG DR.		TRUMBULL	СТ	06611-0000	Trade Payable			No	32,050.00
3.270	SC & BP SERVICES INC.		1420 EAST LINDEN AVE		LINDEN	NJ	07036-0000	Trade Payable			No	12,595.54
3.271	SCHOPFER		111 JAMES ST		SYRACUSE	NY	13203	Trade Payable			No	17.382.04
	SEALEY SHELLY		[ADDRESS UNKNOWN]					Trade Payable			No	818.10
	SECURITAS SECURITY SERVICES USA, INC		PO BOX 2010		METHUEN	MA	01844	Trade Payable			No	11,606.43
3 274	SEIU TRAINING FUND		PO BOX 6250		HARRISBURG	PA	17112	Trade Payable			No	252.97
	SENIOR CARE PARTNERS, LLC		PO BOX 67		KIRKWOOD	DE	19708	Trade Payable			No	2,000.00
3.276			[ADDRESS UNKNOWN]					Trade Payable			No	450.00
3 277	SENTOSACARE LLC		20 FRANKLIN PLACE		WOODMERE	NY	11598	Trade Payable			No	1,845.56
	SETPOINT.AI, INC.		169 E FLAGLER ST PH		MIAMI	FL	33131	Trade Payable			No	9,452.00
	SHIRLEY BYRD		[ADDRESS UNKNOWN]			<u> </u>	00.0.	Trade Payable			No	45.00
	SHOMER PRODUCTS LLC		1223 EAST 13TH STREET		BROOKLYN	NY	11230	Trade Payable			No	10,453.68
	SILVER STREAK LOGISTICS		3012 AVENUE L		BROOKLYN	NY	11210	Trade Payable			No	262.53
3.282			3012 AVENUE L		BROOKLYN	NY	11210	Trade Payable			No	137.01
3.283	SIPVOICE AUTO CC		70 EAST SUNRISE HIGHWAY	SUITE 500	VALLEY STREAM	NY	08701	Trade Payable			No	325.00
3.284	SOCIAL SECURITY	MS GORDON	4240 MARKET ST	İ	PHILA	PA	19104	Trade Payable			No	3,194.00
	SOLJEN ENTERPRISES, LLC		10210 ISLE WYND CT.		BOYNTON BEACH	FL	33437	Trade Payable			No	200.00
3.286	SOUTHERN LIFE OPERATING INVESTMENTS LLC		1297 U.S. 27		LAKE PLACID	FL	33582	Intercompany Payable	Х	Х	Yes	1,137,256.00
3.287	SPECIALTY MEDICAL PRODUCTS, INC.		50 PENNSYLVANIA AVE		MALVERN	PA	19355	Trade Payable			No	688.50
3.288	SPECIALTYRX		2 BERGEN TURNPIKE		RIDGEFIELD PARK	NJ	07660	UCC Lien (Unsecured Portion)	Х		No	158,875.08

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated Disputed	Is the Claim Subject to Offset?	Total Claim
3.289	SPECIALTYRX		2 BERGEN TURNPIKE		RIDGEFIELD	NJ	07660-0000	Trade Payable			No	152,390.34
2 200	SPHERE MOBILE DIGITAL		270 PIERCE ST.	STE 106	PARK KINGSTON	PA	18704	Trada Payabla			No	415.02
3.290	IMAGING SERVICES		270 PIERCE ST.	SIE 106	KINGSTON	PA	18704	Trade Payable			NO	415.02
3.291	STAPLES ADVANTAGE		500 STAPLES DRIVE		FRAMINGHAM	MA	01702	Trade Payable			No	5,020.89
			PO BOX 337		DREXEL HILL	PA	19026-0337	Trade Payable			No	550.00
	LLC											
3.293	SUWANNEE OPERATING INVESTMENTS LLC		1620 SE HELVENSTON STREET		LIVE OAK	FL	32064	Intercompany Payable	Х	X	Yes	14,719,371.00
3.294	TEMPLE UNIVERISTY HOSPITAL, INC		3401 N BROAD ST		PHILADELPHIA	PA	19140	Trade Payable			No	91.12
3.295			2701 BARTRAM ROAD		BRISTOL	PA	19007	Trade Payable			No	7,986.00
3.296	THE GENTELL BUILDING		2701 BARTRAM ROAD		BRISTOL	PA	19007	Trade Payable			No	998.25
	THOMAS LISTA		[ADDRESS ON FILE]					Trade Payable			No	1,302.00
	TRACEY BRYANT		[ADDRESS UNKNOWN]					Trade Payable			No	100.00
3.299	TRANSWORLD SYSTEMS INC.		500 VIRGINIA DR STE 514		FORT	PA	19034	Trade Payable			No	23.00
2 200	TDAVELING DOVED ACADEMY		470 DINE DANK DD		WASHINGTON	NI I	00000	Totale Develo			NI-	200.00
3.300	TRAVELING POKER ACADEMY,		172 PINE BANK RD		FLEMINGTON	NJ	08822	Trade Payable			No	299.00
3 301	TRIAD LIFTS, LLC		1608 WALNUT STREET	14TH FLOOR	PHILADELPHIA	PA	19103	Trade Payable			No	6,955.87
3.302			1600 BLACK ROCK RD	141111 LOOK	ROYERSFORD	PA	19468	Intercompany	Х	Х	Yes	722,701.54
0.002			1000 BE TOTAL TO STATE		1.10 . 2.10. 0.12			Payable	, ,	^		. 22,. 0 0 .
3.303	TWINMED, LLC.		11333 GREENSTONE AVENUE		SANTA FE SPRINGS	CA	90670	Trade Payable			No	55,748.83
3.304	U.S. SMALL BUSINESS		409 3RD STREET SW		WASHINGTON	DC	20416	Temporary Relief	Х	Х	No	1,700,000.00
	ADMINISTRATION							Loan Claim				.,,.
3.305	UGI ENERGY SERVICES, LLC		PO BOX 827032		PHILADELPHIA	PA	19182	Trade Payable			No	2,197.82
3.306	UGI ENERGY SERVICES, LLC		PO BOX 827032		PHILADELPHIA	PA	19182	Trade Payable			No	609.94
3.307	UHP ADMINISTRATORS		1662 61ST ST		BROOKLYN	NY	11204	Trade Payable			No	138,991.32
	UHP ADMINISTRATORS		1662 61ST ST		BROOKLYN	NY	11204	Trade Payable			No	12,663.67
	UHP ADMINISTRATORS, INC.		1662 61ST STREET		BROOKLYN	NY	11204	Note Payable			No	500,000.00
	UNIFIEDVOX		PO BOX 393		TALLMAN	NY	10982	Trade Payable			No	1,687.17
	UNIFIEDVOX		PO BOX 393		TALLMAN	NY	10982	Trade Payable			No	847.77
	UNITED HEALTH PLUS ADMIN		975 NY-45		POMONA	NY	10970	Trade Payable			No	189,985.96
	VENTURE RESPITORY		[ADDRESS UNKNOWN]					Trade Payable			No	200.06
	VERIZON AUTO CC		PO BOX 15043		ALBANY	NY	12212-5043	Trade Payable			No	3,182.58
	VERIZON U0219419 VIRTAIR INC.		P.O. BOX 15043 101 NASSAU TERMINAL RD		ALBANY NEW HYDE	NY NY	12212 11040	Trade Payable Trade Payable			No No	1,642.77 6,174.80
3.310	VICTAIN INC.		TOT NASSAU TERMINAL RD		PARK	INT	11040	Trade Fayable			INO	0,174.80
	VIRTAIR INC.		101 NASSAU TERMINAL RD		NEW HYDE PARK	NY	11040	Trade Payable			No	2,534.30
3.318	VIVENTIUM SOFTWARE AUTO		400 CONNEL DRIVE	SUITE 1000	BERKELEY HEIGHTS	NJ	07922	Trade Payable			No	4,810.50
3.319	WASTE WANTED SOLUTIONS		95 CHESTNUT RIDGE ROAD	UNIT 2	MONTVALE	NJ	07645	Trade Payable			No	20,105.00
3.320	WATER REVENUE BUREAU		PO BOX 41496		PHILADELPHIA	PA	19101-1496	Trade Payable			No	34,684.91
3.321	WATER REVENUE BUREAU		PO BOX 41496		PHILADELPHIA	PA	19101-1496	Trade Payable			No	9,088.26
	WATSONTOWN OPERATING,		1600 BLACK ROCK RD		ROYERSFORD	PA	19468	Intercompany	Х	Х	Yes	6,981,017.95
	LLC					1		Payable				.,
3.323	WAYNE CONWAY		[ADDRESS UNKNOWN]					Trade Payable			No	434.00
3.324	WEBSTAURANTSTORE	ATTN RETURNS	42 INDUSTRIAL CIR		LANCASTER	PA	17601	Trade Payable			No	1,068.32
	WELLSKY		PO BOX 200086		DALLAS	TX	75320-0086	Trade Payable			No	25,918.99
3.326	WILLIAMSPORT SOUTH		425 WEST NEW ENGLAND		WINTER PARK	FL	32789	Intercompany	Χ	Х	Yes	219,557.00
	OPERATIONS, LLC		AVENUE SUITE 300	0.00	DI III	L .	10105	Payable			 	
	WOJDAK GOVERNMENT RELATIONS		200 SOUTH BROAD STREET	SUITE 1100	PHILADELPHIA	PA	19102	Trade Payable			No	13,500.00
3.328	WORLD TRADE OFFICE SOLUTIONS		1117 WALNUT STREET		ROSSELLE	NJ	07203	Trade Payable			No	340.75

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated Disputed	Is the Claim Subject to Offset?	Total Claim
3.329	YEADON OPERATIONS, LLC		425 WEST NEW ENGLAND		WINTER PARK	FL	32789	Intercompany	Х	Х	Yes	1,192,514.00
			AVENUE SUITE 300					Payable				
3.330	YORK OPERATING, LLC		1600 BLACK ROCK RD		ROYERSFORD	PA	19468	Intercompany	Х	X	Yes	8,862,634.77
								Payable				
3.331	YORKVILLE		[ADDRESS UNKNOWN]					Trade Payable			No	1,584.00

TOTAL 90,670,174.20

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									Contingent	Unliquidated	Disputed	Is the Claim Subject to	
	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim			□	Offset?	Total Claim
	1199C PENSION NURSING FUND	CYNTHIA SHIRLEY	P.O. BOX 22470		PHILADELPHIA	PA	19110	Unknown Operating Debts	Х	Χ		No	Unknown
3.002	1199C TRAINING & EDUCATION	CHERYL FELDMAN	100 S BROAD STREET, FL 10		PHILADELPHIA	PA	19110	Unknown Operating Debts	Х	Х		No	Unknown
3.003	360 INDIVIDUAL MEDICAID		P.O. BOX 436149		LOUISVILLE	KY	40253-6149	Unknown Operating Debts	Х	Х		No	Unknown
3.004	360CARE		12910 SHELBYVILLE RD STE 300		LOUISVILLE	KY	40243	Unknown Operating Debts	Х	Х		No	Unknown
3.005	4 IMPRINT 772		101 COMMERCE STREET		OSHKOSH	WI	54901	Unknown Operating Debts	Х	Х		No	Unknown
3 006	5 STAR HEATING & AIR		1110 BUNTING STREET		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
	A GUARDIANSHIP SERVICE LLC		201 YORK RD	STE 1-416	JENKINTOWN	PA	19046	Unknown Operating Debts	X			No	Unknown
	A&S COOLING INC.	+	1010 ROSE AVE.	012 1 110	RUNNEMEDE		08078	Unknown Operating Debts	X			No	Unknown
	A. CLAUDE WILLIAMS, JR., M.D.		[ADDRESS ON FILE]		TOMINEMEDE	_	00070	Unknown Operating Debts	X	X		No	Unknown
	A.D. MOYER LUMBER		300 ARMAND HAMMER		POTTSTOWN	PA	19464	Unknown Operating Debts	X	X		No	Unknown
3.011	A/V SOLUTIONS LLC		BOULEVARD 3137 BIGLERVILLE ROAD		BIGLERVILLE	PA	17307	Unknown Operating Debts	Х	Х		No	Unknown
3.012	A-1 LOCK & KEY		1712 W. MARKET ST.		LEWISBURG	PA	17837	Unknown Operating Debts	Х	Х		No	Unknown
	ABIRA MEDICAL LABORATORIES	DBA GENESIS DIAGNOSTICS	900 TOWN CENTER DRIVE	SUITE H-50	LANGHORNE	PA	19047	Unknown Operating Debts	Х	Х		No	Unknown
3.014	ACCELERATED CARE PLUS LEASING INC.	5	13828 COLLECTIONS CENTER DR.		CHICAGO	IL	60693	Unknown Operating Debts	Х	Х		No	Unknown
3 015	ACCESS		P.O. BOX 850416		MINNEAPOLIS	MN	55485	Unknown Operating Debts	Х	Х		No	Unknown
	ACCRETIVE SOFTWARE		124 CEDARHURST AVENUE		CEDARHURST	NY	11516	Unknown Operating Debts	X	X		No	Unknown
2 017	ACCUTONE HEARING SERVICES	+	365 BENNETT ST		LUZERNE	PA	18709	Unknown Operating Debts	~	Х		No	Unknown
	ACE REPORTERS, INC		35 KINGS HIGHWAY EAST	SUITE 203	HADDONFIELD	NJ	08033	Unknown Operating Debts	X	X		No	Unknown
3.019	ACS CONSULTANTS, INC.		100 W 2ND STREET, SUITE 200		HUMMELSTOWN	PA	17036	Unknown Operating Debts	Х	Х		No	Unknown
3.020	ACTIVITY CONNECTION PRINT SERVICES		818 SW 3RD AVE #222		PORTLAND	OR	97204	Unknown Operating Debts	Х	Х		No	Unknown
3 021	ACULABS INC		2 KENNEDY BLVD		EAST BRUNSWICK	NJ	08816-1248	Unknown Operating Debts	Х	Х		No	Unknown
	ACUTE CARE		PO BOX 589		MADISONVILLE	KY	42431-5011	Unknown Operating Debts	X	Х		No	Unknown
	ADAMSKI EXCAVATING & PAVING, INC		5 INDUSTRIAL DRIVE		DALLAS	PA	18612	Unknown Operating Debts	X	X		No	Unknown
3.024	ADAPTLET		398 COLUMBUS AVE. #515		BOSTON	MA	02116	Unknown Operating Debts	Х	Х		No	Unknown
3 025	ADART PRESS	+	1415-48TH STREET		BROOKLYN	NY	11219	Unknown Operating Debts	Х	Х		No	Unknown
	ADM ENVIRONMENTAL GROUP,		PO BOX 301102		BROOKLYN	NY	11230	Unknown Operating Debts	X	X		No	Unknown
3.027	ADVANCE SCALE-SOUTH NJ, SERVICE		2400 EGG HARBOR ROAD		LINDENWOLD	NJ	08021	Unknown Operating Debts	Х	Х		No	Unknown
3.028	ADVANCED AUDIOLOGY		100 SCHUYLKILL MEDICAL PLAZA, SUITE 203		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.029	ADVANCED DOOR CORPORATION		P.O. BOX NO.641666		PITTSBURGH	PA	15264-1666	Unknown Operating Debts	Х	Х		No	Unknown
	ADVANCED ENTRY		5308 13TH AVE	SUITE #167	BROOKLYN	NY	11219	Unknown Operating Debts	X	Х		No	Unknown
	ADVANCED WILDLIFE PEST CONTROL, LLC		844 RURAL AVENUE		WILLIAMSPORT	PA	17701	Unknown Operating Debts	X	X		No	Unknown
3.032	ADVANTECH INC		1325 FRANKLIN AVENUE	SUITE 255	GARDEN CITY	NY	11530	Unknown Operating Debts	Х	Х		No	Unknown
3.033	AETNA BETTER HEALTH OF PENNSYLVANIA		ATTN: FINANCE	PO BOX 842640	DALLAS	TX	75284	Unknown Operating Debts	Х	Х		No	Unknown
3.034	AFC UC NORTHERN LIBERTIES		180 W GIRARD AVE STE 108		PHILADELPHIA	PA	19123-1660	Unknown Operating Debts	Х	Х		No	Unknown

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.035	AFFINITY HEALTH SERVICES LLC	AFFINITY HEALTH SERVICES LLC	942 PHILADELPHIA ST.		INDIANA	PA	15701	Unknown Operating Debts	X	X	_	No	Unknown
3.036	AFFORDABLE DENTURES & IMPLANTS	22.0020	2298 WILKES-BARRE TOWNSHIP		WILKES BARRE	PA	18702	Unknown Operating Debts	Х	Х		No	Unknown
3.037	AGILITI HEALTH, INC.		P.O. BOX 851313		MINNEAPOLIS	MN	55485-1313	Unknown Operating Debts	Х	Х		No	Unknown
3.038	AGNES WATERS		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.039	AIDACE LLC		1776 AVE OF THE STATES SUITE 301		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
3.040	AIM TO PLEEZE HAIR SALON		1729 LYCOMING CREEK RD.		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.041	AIRCON SERVICE COMPANY INC.		275 BUTTONWOOD ST.		LARKSVILLE	PA	18651	Unknown Operating Debts	Х	Х		No	Unknown
	AIRESPRING		1801 W. OLYMPIC BLVD		PASADENA	CA	91199	Unknown Operating Debts	Х	Х		No	Unknown
	AIRGAS USA, LLC		PO BOX 734445		CHICAGO	IL	60673-4445	Unknown Operating Debts	Х	Х		No	Unknown
3.044			1555 GEHMAN ROAD	PO BOX 353	HARLEYSVILLE	PA	19438	Unknown Operating Debts	Χ	Х		No	Unknown
3.045	ALADDIN TEMP-RITE		PO BOX 8500-3431		PHILADELPHIA	PA	19178-3431	Unknown Operating Debts	Χ	Х		No	Unknown
3.046			122 PINE TREE LANE		MONTOURSVILLE	PA	17754	Unknown Operating Debts	Χ	Х		No	Unknown
3.047			PO 85007135		PHILADELPHIA	PA	19178	Unknown Operating Debts	Χ	Х		No	Unknown
3.048	INC		307 ARTHUR COURT		NEWTOWN SQUARE	PA	19073	Unknown Operating Debts	Х	Х		No	Unknown
3.049	ALFONSO CANNON FUNERAL CHAPELS		2315-19 NORTH BROAD ST		PHILADELPHIA	PA	19132	Unknown Operating Debts	Х	Х		No	Unknown
3.050	ALFRED H KOCH SERVICE LABORATORIES INC		1150 1ST AVENUE	SUITE 501	KING OF PRUSSIA	PA	19406	Unknown Operating Debts	Х	Х		No	Unknown
3.051	ALH AGELESS BEAUTY		40 ZELKOVA RD		SMYRNA	DE	19977	Unknown Operating Debts	Х	Х		No	Unknown
	ALL AMERICAN HEALTHCARE SERVICES, INC.		800 RED BROOK BOULEVARD	SUITE 400C	OWINGS MILLS	MD	21117	Unknown Operating Debts	Х	Х		No	Unknown
3.053	, -		PO BOX 100		CALDWELL	ID	83606	Unknown Operating Debts	Х	Х		No	Unknown
	ALL MECHANICAL SERVICE		P.O. BOX 270		LEHMAN	PA	18627	Unknown Operating Debts	X	X		No	Unknown
3.055			4730 RT 9		HOWELL	NJ	07731	Unknown Operating Debts	X	X		No	Unknown
	ALLEGION ACCESS TECHNOLOGIES LLC		PO BOX 0371595		PITTSBURGH	PA	15251-7595	Unknown Operating Debts	X	X		No	Unknown
3.057	ALLIANCE CANCER SPECIALISTS		PO BOX 780595				19178-0595	Unknown Operating Debts	Х	Х		No	Unknown
	ALLIED RESOURCES MEDICAL STAFFING		135 DOWLIN FORGE ROAD		EXTON	PA	19341	Unknown Operating Debts Unknown Operating Debts	X	X		No	Unknown
3 050	ALLSCRIPTS HEALTHCARE, LLC.		PO BOX 200086		DALLAS	TX	75320	Unknown Operating Debts	Х	Х		No	Unknown
3.060			34 35TH STREET		BROOKLYN	NY	11232	Unknown Operating Debts	X	X		No	Unknown
	ALLY BANK		200 WEST CIVIC CENTER DRIVE		SANDY	UT	84070	Unknown Operating Debts	X	X		No	Unknown
3 062	ALLY'S AIR		19 ASPEN TRAIL		FACTORYVILLE	PA	18419	Unknown Operating Debts	Х	Х		No	Unknown
3.063			195 AIRPORT RD		SELINSGROVE	PA	17870	Unknown Operating Debts	X	X		No	Unknown
3.064	,		101 DUTCH HILL ROAD		BLOOMSBURG	PA	17815	Unknown Operating Debts	Х	Х		No	Unknown
3.065	ALTUS RECEIVABLES		2121 AIRLINE DRIVE		METAIRIE	LA	70002	Unknown Operating Debts	Х	Х		No	Unknown
0.000	MANAGEMENT		SUITE 520		OF ATTLE	10/0	00400	111 0 11 5 11	1	L.,	ļ		
	AMAZON		410 TERRY AVE.		SEATTLE	WA	98109	Unknown Operating Debts	X	X		No	Unknown
3.067	CORPORATION		100 PINE STREET		COLWYN	PA	19023	Unknown Operating Debts	Х	Х		No	Unknown
3.068	AMBROSE HEARING CENTER		434 EAST NORWEGIAN STREET		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.069	AMBULNZ PA LLC		380 OXFORD VALLEY ROAD		LANGHORNE	PA	19047	Unknown Operating Debts	Х	Х		No	Unknown
3.070	AMERICAN ARBITRATION ASSOCIATION		2200 CENTURY PARKWAY	SUITE 300	ATLANTA	GA	30345	Unknown Operating Debts	Х	Х		No	Unknown

ID	Cueditoris Name	Attention	Address 4	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	
	Creditor's Name	Attention	Address 1	Address 2	City						Ω		Total Claim
3.071	AMERICAN BOILER COMPANY AMERICAN HEALTH CARE		1025 COMMERCE AVE. 1201 L STREET, NW		UNION WASHINGTON	NJ DC	07083 20005	Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown
3.073	ASSOCIATION AMERICAN KITCHEN MACHINERY &		204 QUARRY STREET		PHILADELPHIA	PA	19106	Unknown Operating Debts	Х	Х		No	Unknown
	REPAIR COMPANY, INC AMERICAN PATRIOT AMBULANCE		PO BOX 51303		PHILADELPHIA	PA	19115	Unknown Operating Debts	X	X		No	Unknown
	SERVICE INC												
3.075	AMERICA'S INK AND TONER SUPPLY, INC		11870 SANTA MONICA BOULEVRD #741		LOS ANGELES	CA	90025	Unknown Operating Debts	X	X		No	Unknown
3.076	AMERICHEM INTERNATIONAL, INC.		1401 AIP DRIVE, SUITE 100		MIDDLETOWN	PA	17057	Unknown Operating Debts	Х	Х		No	Unknown
3 077	AMERIFACTORS		PO BOX 628328		ORLANDO	FL	32682-8328	Unknown Operating Debts	X	Х		No	Unknown
	AMP TECH SYSTEMS LLC		760 ELK ROAD		MONROEVILLE	NJ	08343	Unknown Operating Debts	X	X		No	Unknown
	AMR MID-ATLANTIC		PO BOX 409880		ATLANTA	GA	30384-9880	Unknown Operating Debts	X	X		No	Unknown
	ANJER		901 WOODBINE		BENSALEM	PA	19020	Unknown Operating Debts	X	X		No	Unknown
			AVENUE										
3.081	APEX GLOBAL SOLUTIONS, LLC		400 RELLA BLVD. SUITE 200		MONTEBELLO	NY	10901	Unknown Operating Debts	Х	Х		No	Unknown
3.082	APN HEALTHCARE SOLUTIONS		1100 CORNWALL RD.	SUITE #205	MONMOUTH JUNCTION	NJ	08852	Unknown Operating Debts	Х	Х		No	Unknown
3 083	APPLOI CORP		PO BOX 22784		NEW YORK	NY	10087-2103	Unknown Operating Debts	Х	Х		No	Unknown
	AQUA PENNSYLVANIA, INC.		PO BOX 70279		PHILADELPHIA	PA	19176-0279	Unknown Operating Debts	X	Х		No	Unknown
	AQUATIC START LLC		201 YORK RD	SUITE 1-502	JENKINTOWN	PA	19046	Unknown Operating Debts	X	Х		No	Unknown
	ARCADIA		8170 MCCORMICK BLVD.	STE 112	SKOKIE	IL	60076	Unknown Operating Debts	X	X		No	Unknown
3.087	AREA SERVICES INC		300 WEST WATER STREET		SHAMOKIN	PA	17872	Unknown Operating Debts	Х	Х		No	Unknown
3.088	ARJO INC.		P.O. BOX 640799		PITTSBURGH	PA	15264-0799	Unknown Operating Debts	X	Χ		No	Unknown
3.089	ARK RENTALS, INC.		1180 CENTRE TURNPIKE		ORWIGSBURG	PA	17961	Unknown Operating Debts	Х	Х		No	Unknown
3.090	ARLA SCALZO		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Х		No	Unknown
	ARROW AUTO GLASS		PO BOX 1232A		KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
	ASCENTIUM CAPITAL LLC		DEPT # 3059	PO BOX 11407	BIRMINGHAM	AL	35246	Unknown Operating Debts	X	X		No	Unknown
3.093			PO BOX 3189		SYRACUSE	NY	13220	Unknown Operating Debts	X	X		No	Unknown
3.094	ASSA ABLOY ENTRANCE SYSTEMS US INC.		P.O. BOX 827375		PHILADELPHIA	PA	19182-7375	Unknown Operating Debts	Х	Х		No	Unknown
3.095	ATC HEALTHCARE SERVICES, LLC		107 NORTH COMMERCE WAY		BETHLEHEM	PA	18017	Unknown Operating Debts	Х	Х		No	Unknown
3.096	ATIS ELEVATOR INSPECTIONS, LLC		PO BOX 790379		ST. LOUIS	МО	63179-0379	Unknown Operating Debts	Х	Х		No	Unknown
3.097	ATLANTIC CITY POKER ENTERTAINMENT		20 AZALEA CT.		BARNEGAT	NJ	08005	Unknown Operating Debts	Х	Х		No	Unknown
3.098	ATLANTIC RADIOLOGISTS PROFESSIONAL ASSOC		PO BOX 1262		INDIANAPOLIS	IN	46206-1262	Unknown Operating Debts	Х	Х		No	Unknown
3.099	ATVIVO		955 YONKERS AVE SUITE 19		YONKERS	NY	10704	Unknown Operating Debts	Х	Х		No	Unknown
3.100	AUXILIA SOLUTIONS, LLC	FOR BENEFIT OF REALTIME SVCS	P.O. BOX 4729		WINTER PARK	FL	32793-4729	Unknown Operating Debts	Х	Х		No	Unknown
3.101	AVI BLONDER COMM. INC.		1670 RYDER STREET		BROOKLYN	NY	11234	Unknown Operating Debts	Х	Х		No	Unknown
	AXIS SURPLUS INSURANCE COMPANY	ATTN: JACOB MCELROY			ROGERS	AR	72758	Unknown Operating Debts	Х	X		No	Unknown
3 103	B & M SCALE, INC.		P.O. BOX 345		NEW CUMBERLAND	PA	17070	Unknown Operating Debts	Х	Х		No	Unknown
	B&B CONSULTING		300 SOMERDALE RD.		VOORHEES	NJ	08043	Unknown Operating Debts	X	X		No	Unknown
J. 10 T	202 23.100211110	1	SUITE 1A	1	. 301411223	. 10	00010	S Swii Operating Debts	^`			110	Ontribwii

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
	BA SENIOR SERVICES, LLC	Attention	PO BOX 1041	Address 2	HAVERTOWN	PA	19083	Unknown Operating Debts		X		No	Unknown
			100 LIGHT STREET		BALTIMORE	MD	21202	Unknown Operating Debts	X	X		No	Unknown
	BAMBOO HEALTH, INC		PO BOX 392757		PITTSBURGH	PA	15251-9757	Unknown Operating Debts	X	X		No	Unknown
	BARBARA CARTER		[ADDRESS ON FILE]		PITTSBURGH	FA	15251-9757	Unknown Operating Debts	X	X		No	Unknown
	BARCLAY WATER MANAGEMENT.		55 CHAPEL ST.		NEWTON	MA	02458	Unknown Operating Debts	X	X		No	Unknown
3.109	INC		55 CHAFEL ST.		NEWTON	IVIA	02436	Olikilowii Operating Debts	^	_ ^		NO	UIKIIUWII
3.110	BARKER PATTERSON NICHOLS,		115 E STEVENS AVE. STE 206		VALHALLA	NY	10595	Unknown Operating Debts	Х	Х		No	Unknown
3.111	BEACH LAKE SPRINKLER		PO BOX 37	158 ROSENCRANSE RD	BEACH LAKE	PA	18405	Unknown Operating Debts	Х	Х		No	Unknown
	BECKER AUDIO & VIDEO, INC		23 AINSWORTH LANE		SICKLERVILLE	NJ	08081	Unknown Operating Debts	Х	Х		No	Unknown
	BEDROCK CARE HEALTH	C/O UHP	1662 61ST STREET		BROOKLYN	NY	11204	Unknown Operating Debts	Х	Х		No	Unknown
	BENEFITS TRUST	ADMINISTRATORS, INC.											1
3.114	BEDROCK CARE HEALTH BENEFITS TRUST	C/O UHP ADMINISTRATORS, INC.	975 NY - 45	#1200	POMONA	NY	10970	Unknown Operating Debts	Х	Х		No	Unknown
3.115	BEITERS		1189 N. 4TH ST		SUNBURY	PA	17801	Unknown Operating Debts	Χ	Χ		No	Unknown
3.116	BELLIO PLUMBING AND HEATING		230 PRINGLE STREET		KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
3.117	BENMANAGE	ATTN REMITTANCE	8220 DELMAR BLVD		SAINT LOUIS	MO	63124	Unknown Operating Debts	Χ	Χ		No	Unknown
3.118	BERKSHIRE HATHAWAY HOMESTATE COMPANIES		PO BOX 844501		LOS ANGELES	CA	90084-4501	Unknown Operating Debts	Х	Х		No	Unknown
3.119	BERNSTEIN HILLIKER HARTZELL EYE CENTER		88 HARDEES DRIVE		MIFFLINBURG	PA	17844-7062	Unknown Operating Debts	Х	Х		No	Unknown
3.120	BILLING SOLUTIONS, INC.		PO BOX 270		WAYNE	IL	60184	Unknown Operating Debts	Х	Х		No	Unknown
3.121	BOCHETTO & LENTZ, P.C.		BOCHETTO & LENTZ, P.C, 1524 LOCUST STREE		PHILADELPHIA	PA	19102	Unknown Operating Debts	Х	Х		No	Unknown
3.122	BRAND SERVICES (STONINGTON SERVICES)		39 KINGS HIGHWAY, SUITE A		GALES FERRY	СТ	06335	Unknown Operating Debts	Х	Х		No	Unknown
	EXTON		400 CLOVER MILL ROAD		EXTON	PA	19341	Unknown Operating Debts	Х	Х		No	Unknown
	BRAVO CARE		440 E. HUNTINGTON DRIVE, SUITE 300		ARCADIA	CA	91006	Unknown Operating Debts	Х	Х		No	Unknown
	BRIAN FRIEDRICH, DO.		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Х		No	Unknown
	BRIDGELINE GLOBAL SOLUTIONS		15 ENFORD STREET		AVON	CT	06001	Unknown Operating Debts	Χ	Х		No	Unknown
	BRIGGS HEALTHCARE		STE 200	STE 200	WEST DES MOINES	IA	50266	Unknown Operating Debts	Х	Х		No	Unknown
	BRISK COFFEE ROASTERS USA		402 N 22ND ST		TAMPA	FL	33605	Unknown Operating Debts	Х	Х		No	Unknown
	BRUCE G. SILVER, M.D.		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
	BRUCE SUPPLY CORP DEPOT		8805 18TH AVENUE		BROOKLYN	NY	11214	Unknown Operating Debts	Х	Х		No	Unknown
	BULLSEYE TELECOM, INC		PO BOX 650470		DALLAS	TX	75265-0470	Unknown Operating Debts	Х	X		No	Unknown
	BUREAU VERITAS NATIONAL ELEVATOR INSPECT		PO BOX 503067		SAINT LOUIS	МО	63150-3067	Unknown Operating Debts	Х	Х		No	Unknown
	BURNS WHITE LLC		48 26TH STREET		PITTSBURGH	PA	15222	Unknown Operating Debts	X	X	<u> </u>	No	Unknown
	BUSHKILL TOWNSHIP VOLUNTEER FIRE COMPANY		PO BOX 726		NEW CUMBERLAND	PA	17070-0726	Unknown Operating Debts	Х	Х		No	Unknown
	BUTERA & JONES, LLP		130 WEST LANCASTER AENUE		WAYNE	PA	19087	Unknown Operating Debts	Х	Х		No	Unknown
	BUTTINHEAD FARMS		ASHLEY RASPEN	46 NIEMCHIK RD	HUNLOCK CREEK	PA	18621	Unknown Operating Debts	Х	Х		No	Unknown
	BUTTON ENERGY		PO BOX 8		MOUNTAIN TOP	PA	18707	Unknown Operating Debts	Χ	Х		No	Unknown
			1370 ARCADIA ROAD		LANCASTER	PA	17604	Unknown Operating Debts	Х	Х		No	Unknown
	CAMBRIDGE MANAGEMENT GROUP		327 E RAILWAY AVE		PATERSON	NJ	07503	Unknown Operating Debts	Х	Х		No	Unknown
	CAMBRO MANUFACTURING COMPANY		5801 SKYLAB ROAD		HUNTINGTON BEACH	CA	92647-2056	Unknown Operating Debts	Х	Х		No	Unknown
3.141	CAPOZZI ADLER, P.C.		2933 NORTH FRONT STREET		HARRISBURG	PA	17110	Unknown Operating Debts	Х	Х		No	Unknown

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	7IP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
	CARDIO PARTNERS INC	Attention	PO BOX 772834	Audicoo Z	DETROIT	MI	48277	Unknown Operating Debts	X	X		No	Unknown
	CARDIOLOGY CONSULTANTS PH		207 NORTH BROAD ST 3RD FL		PHILADELPHIA	PA	19107	Unknown Operating Debts	X	X		No	Unknown
3.144	CARE TECHNOLOGY GROUP		29 TERRI LEE LANE		SPRING VALLEY	NY	10977	Unknown Operating Debts	Х	Х		No	Unknown
3.145	CAROLINA SPEECH PATHOLOGY, LLC		130 SALEM TOWNE COURT		APEX	NC	27502	Unknown Operating Debts	Х	Х		No	Unknown
3.146	INC.		P.O. BOX 751053		CHARLOTTE	NC	28275-1053	Unknown Operating Debts	Х	Х		No	Unknown
3.147	CATHERINE SHALLOW-CONEYS, MSN, RN		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.148	CAVALIER FOOOTBALL ASSOCIATION		416 JEFFERSON AVE.		SCRANTON	PA	18504	Unknown Operating Debts	Х	Х		No	Unknown
3.149	CCI HEALTHCARE SYSTEMS GROUP CORP		218 39TH STREET, 2ND FLOOR		BROOKLYN	NY	11232	Unknown Operating Debts	Х	Х		No	Unknown
3.150	CELEBRATIONS DISC JOCKEYS		1324 FRIENDSHIP STREET		PHILADELPHIA	PA	19111	Unknown Operating Debts	Х	Х		No	Unknown
	CENTERS FOR MEDICARE & MEDICAID SERVICES		PO BOX 7520		BALTIMORE	MD	21207-0520	Unknown Operating Debts	Х	Х		No	Unknown
3.152	CENTRAL PA CPR TRAINING		836 WEST THIRD STREET		LOCK HAVEN	PA	17745	Unknown Operating Debts	Х	Х		No	Unknown
3.153	CENTRAL PENNSYLVANIA TRANSPORTATION AUTHORITY	D/B/A RABBITTRANSI	415 NORTH ZARFOSS DRIVE		YORK	PA	17404	Unknown Operating Debts	Х	Х		No	Unknown
3.154	CENTRAL SUSQUEHANNA IU		90 LAWTON LANE		MILTON	PA	17847	Unknown Operating Debts	Х	Х		No	Unknown
3.155	INC		4300 BROADWAY		ALLENTOWN	PA	18104-9564	Unknown Operating Debts	Х	Х		No	Unknown
3.156			[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.157	HEATING		338 SCOTT STREET		WILKES BARRE	PA	18702	Unknown Operating Debts	Х	Х		No	Unknown
3.158			SUITE 914		ENGLISHTOWN	NJ	07726	Unknown Operating Debts	Х	Х		No	Unknown
	CHESTNUT HILL HOSPITAL				PHILADELPHIA	PA	19182	Unknown Operating Debts	Х	Х		No	Unknown
	CHOLIN CORP, INC		1427 WEST SOUTHERN AVENUE		SOUTH WILLIAMSPORT	PA	17702	Unknown Operating Debts	Х	Х		No	Unknown
	CHR CONSULTING SERVICES, INC.		SUITE 3100		DRESHER	PA	19025-1049	Unknown Operating Debts	Х	Х		No	Unknown
	CHURCH OF BROKEN PIECES				MINERSVILLE	PA	17954-1434	Unknown Operating Debts	Х	Х		No	Unknown
	CHUTE MASTER		1640 VAUXHAL ROAD		UNION	NJ	07083	Unknown Operating Debts	X	X		No	Unknown
	CIAO BELLA SALON & SPA, INC.		SUITE 380		AUDUBON	PA	19403	Unknown Operating Debts	X	X		No	Unknown
3.165	CILS, INC. LAUNDRY EQUIPMENT SERVICE & SALES		36 NORTH 16TH STREET		LEBANON	PA	17042	Unknown Operating Debts	Х	Х		No	Unknown
3.166			SINCEI		CINCINNATI	ОН	45263	Unknown Operating Debts	Х	Х		No	Unknown
	CINTAS FIRE 636525		P.O BOX 636525		CINCINNATI	OH	45263	Unknown Operating Debts	X	X		No	Unknown
3.168		CITIZENS SECURITY	PO BOX 436149		LOUISVILLE	KY	40253-6149	Unknown Operating Debts	X	X		No	Unknown
3.169	CITY OF PHILADELPHIA		P.O. BOX 148		PHILADELPHIA	PA	19105-0148	Unknown Operating Debts	Х	Х		No	Unknown
3.170	CITY OF PHILADELPHIA (DEPT OF LIC& INSPEC)		1401 JOHN F. KENNEDY		PHILADELPHIA	PA	19102	Unknown Operating Debts	Х	Х		No	Unknown
3.171	CITY OF PHILADELPHIA DEPT OF REVENUE	WATER REVENUE BUREAU			PHILADELPHIA	PA	19101	Unknown Operating Debts	Х	Х		No	Unknown
			P.O. BOX 50		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
	CITY OF POTTSVILLE TAX COLLECTOR	TARYN DAGNA	401 N CENTRE STREET SUITE #1		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.174	CITY VIEW PIZZA		1547 SPRING GARDEN STREET					Unknown Operating Debts	Х	Х		No	Unknown
3.175	CLAIMEX LLC		250 SKILLMAN STREET STE 329		BROOKLYN	NY	11205	Unknown Operating Debts	Х	Х		No	Unknown

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	7IP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.176	CLARITY WATER TECHNOLOGIES,	Attornion	87 HUNT ROAD	Addioso 2	ORANGEBURG	NY	10962	Unknown Operating Debts	X	X		No	Unknown
	LLC							· ·					
3.177	CLARK BROTHERS COMPANY, INC.				STUART	VA	24171	Unknown Operating Debts	Х	Х		No	Unknown
	CLEANSLATE GROUP LLC		PO BOX 22628		NEW YORK	NY	10087	Unknown Operating Debts	Χ	Χ		No	Unknown
	CLEVELAND BROTHERS EQUIPMENT CO. INC.				BOSTON	MA	02241-7094	Unknown Operating Debts	Х	Х		No	Unknown
	CLIA LABORATORY PROGRAM		PO BOX 3056		PORTLAND	OR	97208-3056	Unknown Operating Debts	Х	Χ		No	Unknown
	CLIPPER SALON SERVICES		PO BOX 916		LAKEWOOD	NJ	08701	Unknown Operating Debts	Χ	Χ		No	Unknown
	CMS OF HOLLAND, INC.		PO BOX 819		HOLLAND	OH	43528-0819	Unknown Operating Debts	Χ	Χ		No	Unknown
	COLE'S HARDWARE		270 MAHONING		DANVILLE	PA	17821	Unknown Operating Debts	Χ	Χ		No	Unknown
3.184	COLLEGE PUBLICATIONS INC				MARSHALLS CREEK	PA	18335	Unknown Operating Debts	Χ	Χ		No	Unknown
3.185	COLONIAL ELECTRIC SUPPLY COMPANY, INC				BOSTON	MA	02241-4564	Unknown Operating Debts	Х	Х		No	Unknown
3.186	COLONIAL PENN LIFE INSURANCE COMPANY		PO BOX 30969		AMARILLO	TX	79120	Unknown Operating Debts	Х	Х		No	Unknown
3.187	COLUMBIA ANCILLARY SERVICES INC.		1388 STATE ROUTE 487		BLOOMSBURG	PA	17815-8953	Unknown Operating Debts	Х	Χ		No	Unknown
3 188	COMCAST				CHARLOTTE-1211	NC	28272	Unknown Operating Debts	Х	Х		No	Unknown
	COMERICA BANK				LIVONIA	MI	48152	Unknown Operating Debts	X	X		No	Unknown
	COMMERCIAL LIGHTING		PO BOX 270651		TAMPA	FL	33688	Unknown Operating Debts	X	X		No	Unknown
			. 0 20, 2, 000		NORMAL	IL	61761	Unknown Operating Debts	X	X		No	Unknown
	COMMERCIAL SATELLITE SALES,		603 PARKCENTER DRIVE, SUITE 101		SANTA ANA	CA	92705	Unknown Operating Debts	X	X		No	Unknown
3.193	COMMONWEALTH GUARDIAN SERVICES		905 BETHLEHEM PIKE #650		SPRING HOUSE	PA	19477	Unknown Operating Debts	Х	Χ		No	Unknown
3 194	COMMONWEALTH HEALTH EMS		PO BOX 266		ALLENTOWN	PA	18105	Unknown Operating Debts	Х	Х		No	Unknown
	COMMONWEALTH HOOD SERVICE		. 0 201200		ELIZABETHTOWN	PA	17022	Unknown Operating Debts	X	X		No	Unknown
	COMMONWEALTH OF PA				HARRISBURG	PA	17106	Unknown Operating Debts	X	X		No	Unknown
	COMMONWEALTH OF PA - CLEAN AIR FUND		2 EAST MAIN STREET		NORRISTOWN	PA	19401	Unknown Operating Debts	X	X		No	Unknown
3.198	COMMONWEALTH OF PA - DIVISION OF RADIATION CONTROL		400 MARKET STREET, PO BOX 8469		HARRISBURG	PA	17105	Unknown Operating Debts	Х	Х		No	Unknown
3.199	COMMONWEALTH OF PA-USTIF		901 N 7TH STREET		HARRISBURG	PA	17102	Unknown Operating Debts	Χ	Х		No	Unknown
3.200	COMMONWEALTH OF PENNSYLVANIA	DIVISION OF NURSING CARE FACILITIES	BUREAU OF LONG- TERM CARE PROGRAMS	2525 7TH STREET, SUITE 210	HARRISBURG	PA	17710	Unknown Operating Debts	Х	Х		No	Unknown
3.201	COMMONWEALTH PHYSICIAN NETWORK LLC		PO BOX 14000		BELFAST	ME	04915	Unknown Operating Debts	Х	Χ		No	Unknown
3.202	COMPASS HOME DIALYSIS				CLEVELAND	ОН	44118	Unknown Operating Debts	Х	Х		No	Unknown
	COMPLETE MECHANICAL				PENNSAUKEN	NJ	08110	Unknown Operating Debts	X	X		No	Unknown
	COMPLETE WEB		20 GROVE DRIVE		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
3.205	COMPLIANCE CONSULTING GROUP LLC		2623 HOOPER AVE		BRICK	NJ	08723	Unknown Operating Debts	Х	Χ		No	Unknown
3.206	COMPREHENSIVE CARE SOLUTIONS LLC		974 ROUTE 45- SUITE 1200		IRVINGTON	NJ	07111	Unknown Operating Debts	Х	Χ		No	Unknown
3,207	COMPREHENSIVE CLEANING	1		1	LINDEN	NJ	07036	Unknown Operating Debts	Х	Х		No	Unknown
3.208	CONNECTRN INC		P.O BOX 8086		CAROL STREAM	IL	60197	Unknown Operating Debts	X	X		No	Unknown
3.209	CONSENSUS CLOUD SOLUTIONS,				LOS ANGELES	CA	90051-6173	Unknown Operating Debts	X	X		No	Unknown
3.210	CONSTRUCTION SPECIALITIES, INC.				WEST ALLIS	WI	53214	Unknown Operating Debts	Х	Х		No	Unknown
3.211	COONEY BROTHERS INC.		1850 GRAVES ROAD #100		PLYMOUTH MEETING	PA	19462	Unknown Operating Debts	Х	Х		No	Unknown

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ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
	COPYLAND IMAGING 2012	According	510 BELLEVIEW AVENUE SUITE 3	Addition 2	CINNAMINSON	NJ	08077	Unknown Operating Debts	X	×		No	Unknown
3.213	CORRECTIONAL CABLE TV		AVENUE GOTTE G		TYLER	TX	75702	Unknown Operating Debts	Х	Х		No	Unknown
	COUNTRY TREE & LANDSCAPING		284 EAST BROAD STREET		NANTICOKE	PA	18634	Unknown Operating Debts	X	X		No	Unknown
3.215	COUNTY OF NORTHUMBERLAND TAX CLAIM BUREA		399 STADIUM DRIVE		SUNBURY	PA	17801	Unknown Operating Debts	Х	Х		No	Unknown
	COVENANT NURSE STAFFING AGENCY LLC				DALLAS	TX	75267-4804	Unknown Operating Debts	Х	Х		No	Unknown
3.217	COWART DIZZIA LLP		45 ROCKEFELLER PLAZA, SUITE 2000		NEW YORK	NY	10111	Unknown Operating Debts	Х	Х		No	Unknown
3.218	CREATIVE PLANTSCAPES INC.				LEWISBURG	PA	17837	Unknown Operating Debts	Х	Χ		No	Unknown
3.219	CO., INC.		SUITE A		SYOSSET	NY	11791	Unknown Operating Debts	Х	Х		No	Unknown
	CREST HEALTHCARE SUPPLY				DASSEL	MN	55325-0727	Unknown Operating Debts		Χ		No	Unknown
	CROKER FIRE SAFETY CORPORATION		235 BROOKSITE DRIVE		HAUPPAUGE	NY	11788	Unknown Operating Debts	Х	Х		No	Unknown
	CROMPCO LLC		1815 GALLAGHER ROAD		PLYMOUTH MEETING	PA	19462	Unknown Operating Debts	Х	Х		No	Unknown
	CROSSROADS ORTHOTICS & CONSULTATION, INC.				CRAWFORDSVILLE	IN	47933-3546	Unknown Operating Debts	Х	Х		No	Unknown
3.224	CSG GLOBAL CONSULTING		5185 CAMPUS DRIVE, SUITE 400		PLYMOUTH MEETING	PA	19462	Unknown Operating Debts	Х	Х		No	Unknown
	CSI GROUP INTERNATIONAL INC		P.O. BOX 311		WEST BERLIN	NJ	08091-0311	Unknown Operating Debts	Χ	Χ		No	Unknown
	CT CORPORATION				CAROL STREAM	IL	60197	Unknown Operating Debts	Χ	Χ		No	Unknown
	CULINARY DEPOT	67 NY-59			SPRING VALLEY	NY	10977	Unknown Operating Debts	Х	Х		No	Unknown
	CULLERTON SWARTZ, TRUST, SHEKETTER SMITH		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
	CULLIGAN WATER CONDITIONING		4400 L E1400 BB		LEWISBURG	PA	17837	Unknown Operating Debts	X	X		No	Unknown
	CUMMINS SALES AND SERVICE CURASPAN HEALTH GROUP, INC		4499 LEWIS RD 210 WESTWOOD PLACE SUITE 400		HARRISBURG BRENTWOOD	PA TN	17111 37027	Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown
3.232	CURAVI HEALTH		2100 WHARTON STREET, SUITE 510		PITTSBURGH	PA	15203	Unknown Operating Debts	Х	Х		No	Unknown
3.233	D&Z LEASING CORP.		2 BEDFORD ROAD		MONSEY	NY	10952	Unknown Operating Debts	Х	Х		No	Unknown
3.234	D.R. CUPP		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.235	D/B/A THE STANDARD-JOURNAL	KAREN HENDRICKS			MILTON	PA	17847	Unknown Operating Debts	Χ	Χ		No	Unknown
3.236	DE LAGE LANDEN FINANCIAL SERVICES, INC	DE LAGE LANDEN FINANCIAL SERVICES, INC			PHILADELPHIA	PA	19101-1602	Unknown Operating Debts	Х	Х		No	Unknown
3.237	DECKMAN MOTOR & PUMP, INC		49 W. FRONT STREET		BRIDGEPORT	PA	19405	Unknown Operating Debts	X	Χ	L	No	Unknown
	DEDICATED NURSING ASSOCIATES, INC.				DELMONT	PA	15626-2409	Unknown Operating Debts	Х	Х		No	Unknown
3.239	DEHAAN & BACH		25 WHITNEY DRIVE SUITE 106		MILFORD	ОН	45150	Unknown Operating Debts	Х	Х		No	Unknown
	DELAWARE COUNTY HEALTH DEPARTMENT	DELAWARE COUNTY HEALTH DEPT/ENV. HEALTH	SUITE 700		EDDYSTONE	PA	19022	Unknown Operating Debts	Х	Х		No	Unknown
	DELAWARE COUNTY MEMORIAL		501 N LANDOWNE AVE		DREXEL HILL,	PA	19026	Unknown Operating Debts	Χ			No	Unknown
	DELAWARE COUNTY TAX CLAIM BUREAU		201 WEST FRONT STREET		MEDIA	PA	19063	Unknown Operating Debts	Х	Х		No	Unknown
	DELAWARE COUNTY TREASURER		PO BOX 1886		MEDIA	PA	19063-8886	Unknown Operating Debts	Χ	Χ		No	Unknown
3.244	DELAWARE RIVER BASIN COMMISSION		P.O BOX 7360		WEST TRENTON	NJ	08628-0360	Unknown Operating Debts	Х	Х		No	Unknown

-	Creditorio Nomo	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Tatal Claim
	Creditor's Name DELVAL EQUIPMENT	604 GENERAL	Address 1	Address 2	WEST NORRITON	State PA	19403	Unknown Operating Debts	X	X	Ω	No	Total Claim Unknown
0.240	DEEVAL EQUIT MEIVI	WASHINGTON AVENUE			WEST NORWITON		15405	Officiowit operating Debts				110	Onknown
3.246	DEPARTMENT OF HEALTH &		PHILADELPHIA LONG	801 MARKET STREET,	PHILADELPHIA	PA	19107-3134	Unknown Operating Debts	Х	Х		No	Unknown
	HUMAN RESOURCES		TERM CARE BRANCH	SUITE 9400									1
3.247	DESIGN HEARING INSTRUMENTS,	SUSAN WRUBLE			DURYEA	PA	18642	Unknown Operating Debts	Х	Х		No	Unknown
	INC.												
	DIALYZE DIRECT				NEPTUNE	NJ	07753	Unknown Operating Debts	Х	Х		No	Unknown
	DIGITALOFFICE CONCEPTS		D 0 D0V 0005		BROOKLYN	NY	11219	Unknown Operating Debts	X	X		No	Unknown
3.250	DIRECT MOBILE DENTAL		P.O BOX 2205		BALA CYNWYD	PA	19004	Unknown Operating Debts	Х	Х		No	Unknown
2 251	SERVICES INC DIRECT SUPPLY	CORNELIUS			MILWAUKEE	WI	53288	Unknown Operating Debts	X	Х		No	Unknown
3.231	DIRECT SOFFLY	WASHINGTON			WILVYAUKEE	VVI	33200	Olikilowii Operatilig Debts	_ ^	^		NO	OHKHOWH
3 252	DIRECTV	WASHINGTON	PO BOX 5006		CAROL STREAM	11	60197-5006	Unknown Operating Debts	Х	Х		No	Unknown
	DISA GLOBAL SOLUTIONS		PO BOX 123731		WILLIAMSPORT	PA	17701	Unknown Operating Debts	X	X		No	Unknown
	DIVERSITY EMPLOYMENT LLC		PO BOX 662		AVONDALE	AZ	85323	Unknown Operating Debts	X	X		No	Unknown
	DIVISION OF NURSING CARE		ROOM 526, HEALTH		HARRISBURG	PA	17120-0701	Unknown Operating Debts	X	X		No	Unknown
	FACILITIES		AND WELFARE BUILDING										
3.256	DIXON A C & R				WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.257	DLK MANAGED CARE SOLUTIONS,		34 E. GERMANTOWN		NORRISTOWN	PA	19401	Unknown Operating Debts	Х	Х		No	Unknown
	INC.		PIKE #287										1
3.258	DOCUSIGN, INC.		PO BOX 735445		DALLAS	TX	75373-5445	Unknown Operating Debts	Χ	Х		No	Unknown
3.259	DOMAIN LISTINGS				LAS VEGAS	NV	89132-0607	Unknown Operating Debts	Χ	Χ		No	Unknown
	DOMAIN NETWORKS		PO BOX 1280		HENDERSONVILLE	NC	28793	Unknown Operating Debts	Х	Χ		No	Unknown
3.261	DORCA'S PLASTER CRAFT AND				WATSONTOWN	PA	17777	Unknown Operating Debts	X	Χ		No	Unknown
	FLOWERS												
	DOT COMPLIANCE GROUP		P.O BOX 5090		TYLER	TX	75712	Unknown Operating Debts	Χ			No	Unknown
3.263	DOTTIE WHITE MERTZ TAX				WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
	COLLECTOR			_					—				
	DOWNS RACING, LP		MARRAGO ON EU EI		WILKES BARRE	PA	18702	Unknown Operating Debts	X	X		No	Unknown
	DR ADAM SOBEL		[ADDRESS ON FILE]	_				Unknown Operating Debts	X	X		No No	Unknown
	DR. IBRAHIM ALMEKY DR. KUCHEMBA		[ADDRESS ON FILE]					Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown
	DR. VIKAS PASSI		[ADDRESS ON FILE]	+				Unknown Operating Debts	X	X		No	Unknown
	DRAGON LTC SOLUTIONS		15 VILLAGE GREEN	+	MONSEY	NY	10952	Unknown Operating Debts	X	X		No	Unknown
	DRAINTECH INC.		719 DEMUNDS ROAD	1	DALLAS	PA	18612	Unknown Operating Debts	X	X		No	Unknown
	DREAM TECH COPIERS, INC.		3464 NW 47TH AVE		COCONUT CREEK	FL	33063	Unknown Operating Debts	X	X		No	Unknown
	DREESE SERVICES		1403 SUSQUEHANNA		SUNBURY	PA	17801	Unknown Operating Debts	X	X		No	Unknown
0.2.2			AVE		551125111	' ' '		Cimare in Operating Depte	``	, ,			
3.273	DREW SALAMAN, ESQ., ATTY FOR RNP		SALAMAN LAW		PHILADELPHIA	PA	19110	Unknown Operating Debts	Х	Х		No	Unknown
3.274	DUFF COMPANY		201 EAST LAFAYETTE STREET		NORRISTOWN	PA	19401	Unknown Operating Debts	Х	Х		No	Unknown
3,275	DWIGHT COLLINS		[ADDRESS ON FILE]	†			1	Unknown Operating Debts	Х	Х		No	Unknown
	DYER STAFFING SOLUTIONS				SAGINAW	TX	76179	Unknown Operating Debts	X	X		No	Unknown
1	GROUP							, , , , , , , , ,	1		1		1
3.277	E COPIER SOLUTIONS INC		100 PARK AVE, 16TH FL		NEW YORK	NY	10017	Unknown Operating Debts	Х	Х		No	Unknown
3.278	EAGLE EQUIPMENT CORPORATION		PO BOX 99		UWCHLAND	PA	19480-0099	Unknown Operating Debts	Х	Х		No	Unknown
3 270	EAGLE RISK SERVICES		202 CATON AVENUE	+	BROOKLYN	NY	11218	Unknown Operating Debts	Y	Х	-	No	Unknown
	EAGLE TRUCK EQUIPMENT, INC.		202 OATON AVENUE	+	UWCHLAND	PA	19480	Unknown Operating Debts	X	X	1	No	Unknown
	EARTHBIO TECHNOLOGIES		50 RICES MILL ROAD	+	GLENSIDE	PA	19038	Unknown Operating Debts	X	X	1	No	Unknown
	EASTERN ELEVATOR OF NEW		1236 MCDONALD AVE	1	BROOKLYN	NY	11230	Unknown Operating Debts	X	X		No	Unknown
0.202	YORK		.230 MODOWALD AVE		Z. CONETT	'\	1.1200	Siomi opolating bobts	^		1	1.10	CHARLOWII
3 283	EASTERN TIME, INC.	†	PO BOX 4425	†	ALLENTOWN	PA	18105	Unknown Operating Debts	X	Х	 	No	Unknown

					21	~ .			Contingent	Unliquidated	Disputed	Is the Claim Subject to	
	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim			□	Offset?	Total Claim
	ECP MEDICAL CONSULTING, LLC		66 TUXEDO ROAD		MONTCLAIR	NJ	07042	Unknown Operating Debts	X	X		No	Unknown
3.285	EDGE INFORMATION		1682 W. HIBISCUS		MELBOURNE	FL	32901	Unknown Operating Debts	Х	Х		No	Unknown
	MANAGEMENT, INC.		BLVD.						٠,,				ļ
	EDGEPARK MEDICAL SUPPLIES				TWINSBURG	OH	44087-2300	Unknown Operating Debts	X	X		No	Unknown
3.287	EINSTEIN HEALTHCARE NETWORK				PHILADELPHIA	PA	19115	Unknown Operating Debts	Х	Х		No	Unknown
										.,			<u> </u>
	EINSTEIN PRACTICE PLAN INC		DO DOY 755		PHILADELPHIA	PA	19120	Unknown Operating Debts	X	X		No	Unknown
	ELDERCARE SOLUTIONS		PO BOX 755		WILLIAMSPORT	PA	17703	Unknown Operating Debts	X	X		No	Unknown
3.290	ELEVATOR CONSTRUCTION &				PHILADELPHIA	PA	19116	Unknown Operating Debts	Х	Х		No	Unknown
0.004	REPAIR CO., INC.				MOUNT PLEASANT	PA	47050	Halan over On outline Balds	· · ·	V		NI.	11
3.291	ELITE PREMIER NURSES, LLC					PA	17853	Unknown Operating Debts	Х	Х		No	Unknown
0.000	ELITE DEVENUE COLLITIONS		200 NODTH BIVED		MILLS	D.4	10711	Halan over On anti- a Balata	- V			NI.	Lister com
3.292	ELITE REVENUE SOLUTIONS		200 NORTH RIVER		WILKES BARRE	PA	18711	Unknown Operating Debts	Х	Х		No	Unknown
2 202	EMEDICALL SOLUTIONS, LLC		STREET PO BOX 1075		CVIZEVILLE	MD	21784	Halman On anatina Dahta		~		NI-	Links
			PO BOX 1075		SYKESVILLE NEW CUMBERLAND	MD PA	17070-0726	Unknown Operating Debts	X	X		No	Unknown
3.294	EMERGENCY MEDICAL				NEW COMBERLAND	PA	17070-0726	Unknown Operating Debts	X	X		No	Unknown
2 205	TRANSPORT SOLUTIONS		[ADDDECC ON EU E1					Halman On anatina Dahta		~		NI-	Links
3.295	EMMANUEL ADKINS EMS TRAINING INSTITUTE OF		[ADDRESS ON FILE]		LUZERNE	DΛ	18709	Unknown Operating Debts	X	X		No No	Unknown
3.296	NEPA		SUITE 101		LUZERNE	PA	18709	Unknown Operating Debts	X	Х		NO	Unknown
2 207	ENGIE POWER & GAS, LLC		PO BOX 411330		BOSTON	MA	02241-1330	Unknown Operating Debts		Х		No	Unknown
	ENTEK SYSTEMS		PO BOX 411330		EXTON		19341	ı v	X				
	ENVIRONMENTAL LLC				WILLOW GROVE	PA PA	19341	Unknown Operating Debts	X	X		No No	Unknown Unknown
	EQUIAN. LLC		PO BOX 639715		CINCINNATI	OH	45263-9715	Unknown Operating Debts Unknown Operating Debts	X	X		No	Unknown
	ERNEL COMPAY, INC.		554 HEATHER LANE		ASTON	PA	19014	Unknown Operating Debts	X	X		No	Unknown
	ESHYFT		SUITE Q		HOWELL	NJ	07731	Unknown Operating Debts	X	X		No	Unknown
	ESQUIRE DEPOSITION		1500 CENTRE PKWY		EAST POINT	GA	30344		X	X		No	Unknown
3.303	SOLUTIONS, LLC		SUITE 100		EAST POINT	GA	30344	Unknown Operating Debts	_ ^	^		INO	Ulkilowii
2 204	ESTATE RECOVERY PROGRAM		SOITE 100		HARRISBURG	PA	17105-8486	Unknown Operating Debts	Х	Х		No	Unknown
	ESTEEM ENTERTAINMENT				MANALAPAN	NJ	07726	Unknown Operating Debts	X	X		No	Unknown
	ETHOS EVACUATION		2285 GRISSOM DRIVE		SAINT LOUIS	MO	63146	Unknown Operating Debts	X	X		No	Unknown
3.300	STRATEGIES, LLC		2283 GRISSOW DRIVE		SAINT LOUIS	IVIO	03140	Officiowif Operating Debts	^	^		INO	Olikilowii
3 307	EUROFINS QC, INC		PO BOX 1462		CAROL STREAM	IL	60132-1462	Unknown Operating Debts	Х	Х		No	Unknown
	EVANGELICAL COMMUNITY		1 0 BOX 1402		LANCASTER	PA	17604-4885	Unknown Operating Debts	X	X		No	Unknown
3.300	HOSPITAL				LANGASTER	' ^	17004-4003	Officiowif Operating Debts	^	^		INO	OTIKITOWIT
3 300	EVANGELICAL MEDICAL SERVICES				LANCASTER	PA	17604-7186	Unknown Operating Debts	Х	Х		No	Unknown
0.000	EVANGELIOAE MEDIOAE GERVIGES				EANOAGTER	' '	17004-7100	Officiowit Operating Debts	_ ^	^		140	Onknown
3 310	EVANGELICAL REGIONAL MOBILE				LANCASTER	PA	17604-7626	Unknown Operating Debts	Х	Х		No	Unknown
0.010	MEDICAL SERV				EANOAGTER	' '	17004-7020	Officiowit Operating Debts				140	Onknown
3 311	EXCEL ELEVATOR & ESCALATOR		SUITE 830		SECAUCUS	NJ	07094	Unknown Operating Debts	Х	Х		No	Unknown
	EXCEL MEDICAL CENTER		7515 STENTON AVE		PHILADELPHIA	PA	19150	Unknown Operating Debts	X	X		No	Unknown
	EZPRODUCTS INTERNATIONAL		612 NORTH FLORIDA		WAUCHULA	FL	33873	Unknown Operating Debts	X	X		No	Unknown
0.010	INC.		AVE			-	1333.5	The state of the s	^	\ \ \			J
3.314	F.A.S.T. SERVICE INC.				PHILADELPHIA	PA	19124	Unknown Operating Debts	Х	Х		No	Unknown
	FAIL GATIYATULLIN		[ADDRESS ON FILE]			-	1.3.2.	Unknown Operating Debts	X	X	1	No	Unknown
	FAMILY PRACTICE CENTER, PC		[MIDDLEBURG	PA	17842	Unknown Operating Debts	X	X	1	No	Unknown
	FARACO KNIFE + SLICER CO.				PENNSBURG	PA	18073	Unknown Operating Debts	X	X	1	No	Unknown
	FASTEN HALBERSTAM LLP		40 WALL STREET SUITE		NEW YORK	NY	10005	Unknown Operating Debts	X	X	1	No	Unknown
2.3.3			3602			1			^`	^`			2.30.00
3.319	FASTSIGNS		535 E. THIRD STREET		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х	1	No	Unknown
	FDR SERVICES CORP		198 RESERVOIR		TRENTON	NJ	08618-3604	Unknown Operating Debts	X	X		No	Unknown
3.020			STREET				130.00001	January Special Specia	``	^`			5 5W 11
3,321	FEDEX		3965 AIRWAYS BLVD,		MEMPHIS	TN	38116	Unknown Operating Debts	Х	Х		No	Unknown
3.021			MODULE G, 4TH FLOOR				1-3	January Sparating Books	``	^`			J
2 222	FERN OFFICE SUPPLIES	†	1276 47TH STREET		BROOKLYN	NY	11219	Unknown Operating Debts	V	Х	1	No	Unknown

15	Creditor's Name	Attention	Address 4	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.323	FIRST CHOICE DETECTIVE	Attention	Address 1 106 MILES ALLEN BLVD	Address 2	City ELKLAND	PA	16920	Unknown Operating Debts	X	X		No	Unknown
3.323	AGENCY		100 WILES ALLEN BLVD		ELKLAND	FA	10920	Olikilowii Operatilig Debts	^	^		INO	OTIKITOWIT
3.324	FIRST INSURANCE FUNDING		PO BOX 7000		CAROL STREAM	IL	60197-7000	Unknown Operating Debts	Х	Х		No	Unknown
	FISH AND BEYOND		420 NICHOLS STREET		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	X		No	Unknown
3.326	FIVE STAR CARE LLC DBA SAMBACARE				OWINGS MILLS	MD	21117	Unknown Operating Debts	Х	Х		No	Unknown
3.327	FIVE STAR MECHANICAL LLC		PO BOX 65		LLEWELLYN	PA	17944	Unknown Operating Debts	Х	Х		No	Unknown
	FLAGSHIP MEDICAL, INC.				HUNTINGDON VALLEY	PA	19006-1625	Unknown Operating Debts	Х	Х		No	Unknown
			PO BOX 79428		NORTH DARTMOUTH	MA	02747	Unknown Operating Debts	Χ	Х		No	Unknown
	FORMATION HEALTHCARE GROUP, LLC				PHILADELPHIA	PA	19103	Unknown Operating Debts	Х	Х		No	Unknown
3.331	FORTY FORT LUBE & SERVICE INC.		1097 WYOMING AVE		FORTY FORT	PA	18704	Unknown Operating Debts	Х			No	Unknown
3.332	FRANKLIN FLOORING, INC.				POTTSTOWN	PA	19464	Unknown Operating Debts	Χ	Х		No	Unknown
	FRIED BROTHERS INC				PHILADELPHIA	PA	19126-3996	Unknown Operating Debts	Χ	Х		No	Unknown
	FRIENDSHIP HLH&A INC		PO BOX 529		ROYERSFORD	PA	19468	Unknown Operating Debts	Х			No	Unknown
	FROZEN THUNDER				BEECH CREEK	PA	16822	Unknown Operating Debts	Х	Х		No	Unknown
	FRY'S FIRE PROTECTION LLC		PO BOX 3155		WILLIAMSPORT	PA	17701	Unknown Operating Debts	X	X		No	Unknown
	FULMER STORAGE TRAILER, INC RED DOG STORAGE LLC				MONTOURSVILLE	PA	17754	Unknown Operating Debts	Х	Х		No	Unknown
	FUSION NETWORKS				PORT JEFFERSON	NY	11777	Unknown Operating Debts	Х	Х		No	Unknown
	FUTURE CARE RISK RETENTION GROUP, INC.				MEMPHIS	TN	38103	Unknown Operating Debts	Х	Х		No	Unknown
3.340	G&E HC REIT II PHILADELPHIA		PO BOX 209362		AUSTIN	TX	78720-9362	Unknown Operating Debts	Х	Х		No	Unknown
	G. E. PICKERING INC.				SEA CLIFF	NY	11579	Unknown Operating Debts	Χ	Х		No	Unknown
	G.R.SPONAUGLE				HARRISBURG	PA	17111-0456	Unknown Operating Debts	Х	Х		No	Unknown
	GAFFNEY LAWN CARE		17 CARL LANE,		SCHUYLKILL HAVEN	PA	17972	Unknown Operating Debts	X	X		No	Unknown
	GALE HEALTHCARE SOLUTIONS GALLAGHER BASSETT SERVICES,		JODIE SMITH		WINTER PARK DALLAS	FL	32793-4729	Unknown Operating Debts	X	X		No	Unknown
3.345	INC.		P.O. BOX 676141			TX	75267-6141	Unknown Operating Debts	X	X		No	Unknown
3.346	GARVEY'S FLOOR GALLERY				NORTHUMBERLAND MILTON	PA	17857	Unknown Operating Debts	X	X		No	Unknown
3.347	GARY FULLMER, TAX COLLECTOR GB COLLECTS, LLC		1253 HADDONFIELD BERLIN ROAD		VOORHEES	PA NJ	17847 08043-4847	Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown
3.349	GC PIVOTAL LLC		DEI (EIII) (O) (D		DALLAS	TX	75284-2630	Unknown Operating Debts	Х	Х		No	Unknown
	GEISINGER				DANVILLE	PA	17822-9800	Unknown Operating Debts	X	Х		No	Unknown
3.351	GEISINGER CLINIC		PO BOX 645778		CINCINNATI	ОН	45264	Unknown Operating Debts	Х	Х		No	Unknown
3.352	GEISINGER EMS		100 N. ACADEMY AVE		DANVILLE	PA	17822	Unknown Operating Debts	Х	Х		No	Unknown
3.353	GEISINGER HEALTH SYSTEM		100 N. ACADEMY AVE		DANVILLE	PA	17822	Unknown Operating Debts	Х	Х		No	Unknown
	GEISINGER REVENUE MANAGEMENT		100 N. ACADEMY AVE		DANVILLE	PA	17822	Unknown Operating Debts	Х	Х		No	Unknown
	GEISINGER WYOMING VALLEY		PO BOX 1437		COLUMBUS	GA	31902	Unknown Operating Debts	Χ	Χ		No	Unknown
3.356	GELMAN PENSION CONSULTING, INC.		70 WEST 40TH STREET		NEW YORK	NY	10018-2623	Unknown Operating Debts	Х	Х		No	Unknown
3.357	GENERAL ASPHALT PAVING CO.				PHILADELPHIA	PA	19115	Unknown Operating Debts	Χ	Χ		No	Unknown
	GENERAL HEALTHCARE RESOURCES, LLC		SUITE 240		PLYMOUTH MEETING	PA	19462	Unknown Operating Debts	Х	Х		No	Unknown
3.359	GENERATIONS LIFE CARE, LLC				CHADDS FORD	PA	19317	Unknown Operating Debts	Χ	Х		No	Unknown
	GENE'S REFRIGERATION SERVICE				SUNBURY	PA	17801	Unknown Operating Debts	Х	Х		No	Unknown
	GENSERVE LLC		PO BOX 23974		NEW YORK	NY	10087-3974	Unknown Operating Debts	Χ			No	Unknown
3.362			[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Х		No	Unknown
	CO.		PO BOX 129		MOUNTAIN TOP	PA	18707	Unknown Operating Debts	Х	Х		No	Unknown
3.364	GLENFORD OWEN		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Х		No	Unknown

Case 24-70473-JAD Doc 48 Filed 01/02/25 Entered 01/02/25 14:25:56 Desc Main schedule fattachment (unknown operating belief) Company of the co

5	Conditorio Novo	Attantion	Address	Address	Cit.	State	710	Reals for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to	Tatal Olaim
ID 0.005	Creditor's Name	Attention	Address 1	Address 2	City			Basis for Claim			۵	Offset?	Total Claim
3.365	G'LUCK PLUMBING		1499 TOWERS STREET		LAKEWOOD	NJ	08701	Unknown Operating Debts	X	X		No	Unknown
3.366	GOLD CANYON HEALTH							Unknown Operating Debts	Х	Х		No	Unknown
0.007	CONSULTANT, LLC		001 0511 1/54 00		NEW PORT READU		00000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
3.367	GOLDEN YEARS MAGAZINE		GOLDEN YEARS MAGAZINE		NEWPORT BEACH	CA	92660	Unknown Operating Debts	Х	Х		No	Unknown
2 200	GOODWILL FIRE COMPANY		25 NORTH STREET		MINERSVILLE	DΛ	47054	University Operation Debte			-	Nia	Unionaccia
			100 PRINGLE AVENUE,		WALNUT CREEK	PA CA	17954 94596-3580	Unknown Operating Debts	X	X		No No	Unknown
3.369	GORDON REES SCULLY				WALNUT CREEK	CA	94596-3580	Unknown Operating Debts	^	_ ^		NO	Unknown
3.370	MANSUKHANI, LLP GRAINGER		SUITE 300 DEPT 812951259		PALATINE	- 11	60038-0001	Unknown Operating Debts	Х	Х		No	Unknown
	GRAND VIEW AMBULANCE		DEFT 612951259		READING	PA	19610	Unknown Operating Debts	X	X		No	Unknown
3.371	TRANSPORT				READING	PA	19010	Offknown Operating Debts	^	_ ^		INO	Ulikilowii
2 272	GRANDVIEW BROKERAGE CORP				BROOKLYN	NY	11204	Unknown Operating Debts	Х	Х		No	Unknown
	GREAT VALLEY AMBULANCE				NEW CUMBERLAND	PA	17070-0726		X	X		No	Unknown
3.373	SQUAD LLC				NEW COMBERLAND	PA	17070-0726	Unknown Operating Debts	^	_ ^		NO	Unknown
3.374	GREATER POTTSVILLE AREA	1			POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.374	SEWER				FOITSVILLE	FA	17901	Officiowif Operating Debts	^	^		NO	Olikilowii
2 275	GREEN & SCHAFLE, LLC				PHILADELPHIA	PA	19145	Unknown Operating Debts	Х	Х		No	Unknown
	GREGORY A. BOWER, LLC		959 FACTORY ROAD		COGAN STATION	PA	17728	Unknown Operating Debts	X			No	Unknown
	GREYSIGNAL, INC.		ONE PPG PLACE, 31ST		PITTSBURGH	PA	15222	Unknown Operating Debts	X	X		No	Unknown
3.311	GRETSIGNAL, INC.		FLOOR		FILISBOKGII	FA	13222	Officiowif Operating Debts	^	^		NO	OHKHOWH
2 270	GROSSMAN-HIPPELI DENTAL LLC		FLOOR		KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
	GSL HOSPITAL				PHILADELPHIA	PA	19178	Unknown Operating Debts	X			No	Unknown
	GUARDIAN CONSULTING		3333 NEW HYDE PARK		NEW HYDE PARK	NY	11042	Unknown Operating Debts	X	X		No	Unknown
3.300	SERVICES		ROAD		NEWTHDETAKK	141	11042	Officiowit Operating Debts	_ ^	_ ^		NO	OTIKITOWIT
3.381	GUARDIAN SERVICES OF PA		P.O. BOX 346		MEDIA	PA	19063-0346	Unknown Operating Debts	Х	Х		No	Unknown
3.382	H&H SERVICE COMPANY, INC.	1	1 .O. BOX 340		MECHANICSBURG	PA	17055	Unknown Operating Debts	X	X		No	Unknown
	H.R. GRAPHICS INC.				CHAGRIN FALLS	OH	44023-4563	Unknown Operating Debts	X			No	Unknown
	HAB-DLT				LEHIGH VALLEY	PA	18002-5153	Unknown Operating Debts	X			No	Unknown
	HAB-MISC				LEHIGH VALLEY	PA	18002-1450	Unknown Operating Debts	X	X		No	Unknown
3.386	HAMBURG EMERGENCY MEDICAL				HAMBURG	PA	19526	Unknown Operating Debts	X	X		No	Unknown
0.000	SERVICES				T I WINDON		10020	Children Operating Bobts		^		110	O I I I I I I I I I I I I I I I I I I I
3.387	HANGER CLINIC				DALLAS	TX	75265	Unknown Operating Debts	Х	Х		No	Unknown
3.388	HANOVER TOWNSHIP				WILKES-BARRE	PA	18703-2213	Unknown Operating Debts	X	X		No	Unknown
	HARRELL AUTOMATIC SPRINKLER				MIFFLINVILLE	PA	18631	Unknown Operating Debts	X	X		No	Unknown
0.000	COMPANY. INC				=	. , ,		Cimile Mile Sperdaming Debte	,,	,,			0
3 390	HARRY J. LAWALL & SON, INC.				LANGHORNE	PA	19047	Unknown Operating Debts	Х	Х		No	Unknown
	HBI, INC. CONTRACTORS				PHILADELPHIA	PA	19116	Unknown Operating Debts	X			No	Unknown
3.392	HD SUPPLY FACILITIES	İ	P.O. BOX 509058		SAN DIEGO	CA	92150	Unknown Operating Debts	X	X		No	Unknown
	MAINTENANCE, LTD.									' '	l		
3.393	HEALTH CARE PUBLISHING, INC.				NATICK	MA	01760	Unknown Operating Debts	Х	Х		No	Unknown
	HEALTH INFORMATION				DREXEL HILL	PA	19026-2407	Unknown Operating Debts	Х	Х		No	Unknown
	PROFESSIONALS												
3.395	HEALTH TECHNOLOGIES				SAINT LOUIS	MO	63130	Unknown Operating Debts	Х	Χ		No	Unknown
	HEALTHAMERICA PA				PHILADELPHIA	PA	19178-4182	Unknown Operating Debts	Х	Х		No	Unknown
3.397	HEALTHCARE ACADEMY		526 MAIN STREET, P.O.		HENDERSON	MN	56044	Unknown Operating Debts	Х	Х		No	Unknown
			BOX 325,								l		1
3.398	HEALTHDRIVE DENTAL GROUP		·		NEW YORK	NY	10087-2010	Unknown Operating Debts	Х	Х		No	Unknown
3.399	HEALTHDRIVE EYE CARE GROUP				WELLESLEY	MA	02482	Unknown Operating Debts	Х	Х		No	Unknown
3.400	HEALTHDRIVE PODIATRY GROUP				NEW YORK	PA	10087-2010	Unknown Operating Debts	Х	Х		No	Unknown
3.401	HEALTHFLEET AMBULANCE		PO BOX 47334,		PHILADELPHIA	PA	19160	Unknown Operating Debts	Х	Х		No	Unknown
3.402	HEALTHWORKS		SUITE 207		ALLENTOWN	PA	18104	Unknown Operating Debts	Х	Χ		No	Unknown
3.403	HEARING LIFE				KINGSTON	PA	18704	Unknown Operating Debts	Х	Χ		No	Unknown
3.404	HEARSAY HEARING CENTERS INC.		TECH PLEASE BUILD	597 DEER ROAD	CHERRY HILL	NJ	08034	Unknown Operating Debts	Х	Х		No	Unknown
								_	<u> </u>	<u> </u>			
3 405	HEAVEN'S BEST	1			MILTON	PA	17847	Unknown Operating Debts	X	X		No	Unknown

15	Canditaria Nama	Attention	Address 4	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Tatal Claim
3.406	Creditor's Name HELIUM PLUS, INC.	Attention	Address 1	Address 2	City HATBORO	PA	19040			X	Ω	No	Total Claim Unknown
	HENRY PODLASZEWSKI				SHREWSBURY	PA	17361	Unknown Operating Debts Unknown Operating Debts	X	X		No	Unknown
	HERMAN H. BRAIM JR., INC		BRAIM REFRIG *AC* HEAT PUMPS		TURBOTVILLE	PA	17772	Unknown Operating Debts	X	X		No	Unknown
3.409	HERTLER PLUMBING & HVAC		308 PLEASANT ACRE		AMBLER	PA	19002	Unknown Operating Debts	Х	Х		No	Unknown
3.410	HEWLETT-PACKARD FINANCIAL SERVICES CO.		P.O. BOX 402582		ATLANTA	GA	30384-2582	Unknown Operating Debts	Х	Х		No	Unknown
3.411	HIGHVIEW NATIONAL INSURANCE COMPANY		1 ALPINE CT, SUITE 102		SPRING VALLEY	NY	10977	Unknown Operating Debts	Х	Х		No	Unknown
3.412	HILARY REEDER		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.413	HILL-ROM COMPANY, INC.				PITTSBURGH	PA	15264-3592	Unknown Operating Debts	Χ	Х		No	Unknown
	HILLSIDE ROOFING				ALLENWOOD	PA	17810	Unknown Operating Debts	Χ	Χ		No	Unknown
3.415	HN ADMINISTRATIVE SERVICES LLC				BROOKLYN	NY	11211	Unknown Operating Debts	Х	Х		No	Unknown
3.416	HNL LAB MEDICINE		794 ROBLE ROAD		ALLENTOWN	PA	18109-9110	Unknown Operating Debts	Χ	Х		No	Unknown
3.417	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP LLC				CAROL STREAM	IL	60132-2517	Unknown Operating Debts	Х	Х		No	Unknown
3.418	HOEGEN & ASSOCIATES, P.C.ATTORNEY AT LAW		PO BOX 346		WILKES BARRE	PA	18703-0346	Unknown Operating Debts	Х	Х		No	Unknown
3.419	HOSPITAL UNIVERSITY OF PA				PHILADELPHIA	PA	19182-9500	Unknown Operating Debts	Х	Х		No	Unknown
3.420	HUDSON ENERGY SERVICES				NEW YORK	NY	10087-9193	Unknown Operating Debts	Χ	Х		No	Unknown
3.421	HUMPHRIES CASTERS AND SUPPLIES		BLDG. 410		CINCINNATI	ОН	45215	Unknown Operating Debts	Х	Х		No	Unknown
3.422	HUNTER & LOMISON		1956 WEST 4TH STREET		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.423	HUNTINGDON VALLEY SURGER				HUNTINGDON VALLEY	PA	19006	Unknown Operating Debts	Х	Х		No	Unknown
	HUNTINGTON NATIONAL BANK		PO BOX 77077		MINNEAPOLIS	MN	55480-7777	Unknown Operating Debts	Х	Х		No	Unknown
3.425	HUTT'S GLASS CO. INC.				BECHTELSVILLE	PA	19505	Unknown Operating Debts	Х	Х		No	Unknown
3.426	HYNUM LAW		PO BOX 5620		HARRISBURG	PA	17110	Unknown Operating Debts	Х	Х		No	Unknown
3.427	I. RAY ZIMMERMAN, INC.				TURBOTVILLE	PA	17772	Unknown Operating Debts	Х	Х		No	Unknown
3.428	IES ENGINEERS		1720 WALTON ROAD		BLUE BELL	PA	19422-2305	Unknown Operating Debts	Х	Х		No	Unknown
	IHEARTMEDIA		PO BOX 419499		BOSTON	MA	02241-9499	Unknown Operating Debts	Χ	Х		No	Unknown
	IMAGEONE				CLEVELAND	OH	44193	Unknown Operating Debts	Χ	Х		No	Unknown
3.431	IMMEDIATE MEDICAL STAFFING		1105 E. COUNTY LINE RD #204		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
	IMPERIAL DADE				NEW YORK	NY	10087-7305	Unknown Operating Debts	Х			No	Unknown
	INDEED, INC		P.O. BOX 660367		DALLAS	TX	75266-0367	Unknown Operating Debts	Х	Χ		No	Unknown
	INDUSTRIAL CHEM LABS		55-G BROOK AVE ,		DEER PARK	NY	11729	Unknown Operating Debts	X	Χ		No	Unknown
	INFINITE MECHANICAL LLC		P.O. BOX 2046		HORSHAM	PA	19044	Unknown Operating Debts	Х	Χ		No	Unknown
	INNOVATIVE SERVICES AND SOLUTIONS, LLC		921E. FORT AVENUE, SUITE 325,		BALTIMORE	MD	21230	Unknown Operating Debts	Х	Х		No	Unknown
	INNOVATIVE SUPPLY GROUP		SUITE 304		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Χ		No	Unknown
	INPRO				MUSKEGO	WI	53150	Unknown Operating Debts		Х	<u> </u>	No	Unknown
	INTEGRATED MEDICAL GROUP PC				POTTSVILLE	PA	17901-3869	Unknown Operating Debts	Х		<u> </u>	No	Unknown
	INTELLICOMP TECHNOLOGIES		SUITE 203		BALTIMORE	MD	21208	Unknown Operating Debts	X	X	1	No	Unknown
	INTELLILOGIX		PO BOX 936778,		ATLANTA	GA	31193-6778	Unknown Operating Debts	X	X	<u> </u>	No	Unknown
	INTELYCARE, INC. INTERMOUNTAIN MEDICAL GROUP		P.O. BOX 787317		PITTSBURGH BELFAST	PA ME	19178-7317 04915-2032	Unknown Operating Debts Unknown Operating Debts	X	X	 	No No	Unknown Unknown
	INC												
3.444	INTERSON CORPORATION				PLEASANTON	CA	94566	Unknown Operating Debts	X	X	<u> </u>	No	Unknown
3.445	LLC				HEWLETT	NY	11557	Unknown Operating Debts	Х	Х		No	Unknown
3.446	INTERTEK				MIDDLETON	WI	53562	Unknown Operating Debts	X	Х		No	Unknown

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	7IP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.447		Attention	125 S. WACKER DRIVE SUITE 1650.	Addiess 2	CHICAGO	IL	60606	Unknown Operating Debts	X	X		No	Unknown
3.448	IRON MOUNTAIN		PO BOX 27128.		NEW YORK	NY	10087	Unknown Operating Debts	Х	Х		No	Unknown
	IRVIN G TYSON & SON LNC.		1 0 BOX 27 120,		PERKIOMENVILLE	PA	18074	Unknown Operating Debts	X	X		No	Unknown
	ISS SOLUTIONS		PO BOX 13700-1066,		PHILADELPHIA	PA	19191-1066	Unknown Operating Debts	X	X		No	Unknown
3.451					MONSEY	NY	10952	Unknown Operating Debts	X	X		No	Unknown
3.452					ROYERSFORD	PA	19468	Unknown Operating Debts	X	X		No	Unknown
3.453	J & L BUILDING MATERIALS, INC.				FRAZER	PA	19355	Unknown Operating Debts	X	Х		No	Unknown
	J.E. WILLIAMS FUNERAL HOME		6600 AGONTZ AVENUE		PHILADELPHIA	PA	19126	Unknown Operating Debts	X	X		No	Unknown
	JACK RICH INC.		617 ALTAMONT BLVD,		FRACKVILLE	PA	17931	Unknown Operating Debts	X	X		No	Unknown
3.456			P.O. BOX 277637,		ATLANTA	GA	30384-7637	Unknown Operating Debts	X	X		No	Unknown
3.457	_				BENSALEM	PA	19020	Unknown Operating Debts	Х	Х		No	Unknown
3.458			200 SECOND AVE		KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
	JAMS. INC.	İ		1	LOS ANGELES	CA	90084	Unknown Operating Debts	X	X		No	Unknown
3.460			10 MALLARD DR		SHARON	MA	02067	Unknown Operating Debts	X	X		No	Unknown
	JIVETEL		2 BROOKS EDGE DRIVE		NEW CITY	NY	10956	Unknown Operating Debts	X	X		No	Unknown
3.462	JMS GUARDIANSHIP SERVICES		PO BOX 738		DELAWARE	PA	19026	Unknown Operating Debts	Х	Х		No	Unknown
	JOERNS HEALTHCARE LLC		PO BOX 936446		ATLANTA	GA	31193-6446	Unknown Operating Debts	Х	Х		No	Unknown
3.464					PHILA	PA	19129	Unknown Operating Debts	Х	Х		No	Unknown
3.465	JOHN F. AMATO, BARBER		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.466					PHILADELPHIA	PA	19111-4699	Unknown Operating Debts	Х	Х		No	Unknown
	JOHN KENNEDY		[ADDRESS ON FILE]					Unknown Operating Debts	X	Х		No	Unknown
3.468					PALATINE	IL	60055-0320	Unknown Operating Debts	Х	Х		No	Unknown
3.469			688 SYLVAN DELL RD.		SOUTH WILLIAMSPORT	PA	17702	Unknown Operating Debts	Х	Х		No	Unknown
3.470	JSDC LAW OFFICES		11 E. CHOCOLATE AVENUE, SUITE 300		HERSHEY	PA	17033	Unknown Operating Debts	Х	Х		No	Unknown
3.471	JULIE MULLIN, TAX COLLECTOR		1286 BLACK ROCK ROAD		PHOENIXVILLE	PA	19460	Unknown Operating Debts	Х	Х		No	Unknown
3.472	K & D FACTORY SERVICE, INC.		1833-41 NORTH CAMERON STREET,		HARRISBURG	PA	17103-1004	Unknown Operating Debts	Х	Х		No	Unknown
3.473	K&C DENTURE CENTER INC.		,		LAMAR	PA	16848-0267	Unknown Operating Debts	Х	Х		No	Unknown
	KANSKY LAW OFFICES LLC		STE 312		KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
3.475	KARE TECHNOLOGIES, LLC		PO BOX 4738,		HOUSTON	TX	77210	Unknown Operating Debts	Х	Х		No	Unknown
3.476	KAUFMAN BORGEEST & RYAN LLP		875 THIRD AVENUE, 5TH FLOOR		NEW YORK	NY	10022	Unknown Operating Debts	Х	Х		No	Unknown
3.477	KB PORTABLE AIR, LLC		52 S. 3RD STREET, UNIT 4		LANSDOWNE	PA	19050	Unknown Operating Debts	Х	Х		No	Unknown
3.478	KCI USA		PO BOX 301557		DALLAS	TX	75303-1557	Unknown Operating Debts	Х	Х		No	Unknown
	KEEN HEALTHCARE DSSI				OAK GROVE	OR	97222	Unknown Operating Debts	X	Х		No	Unknown
3.480	KEEP SAFE TRANSPORTATION SERVICES		836 WEST THIRD STREET		LOCK HAVEN	PA	17745	Unknown Operating Debts	Х	Х		No	Unknown
3.481	KEIRA ORTIZ	İ	[ADDRESS ON FILE]	1		1	İ	Unknown Operating Debts	Х	Х		No	Unknown
	KELLEY BROS, LLC	İ		1	CHICAGO	IL	60675-6203	Unknown Operating Debts	X	X		No	Unknown
	KELSEY ECKER		[ADDRESS ON FILE]		-			Unknown Operating Debts	X	Х		No	Unknown
3.484	KENNEDY, PC		PO BIX 5100,		HARRISBURG	PA	17110	Unknown Operating Debts	Х	Х		No	Unknown
3.485	KENNETH GREEN AND THE LAW OFFICES OF JOE		·		PHILADELPHIA	PA	19102	Unknown Operating Debts	Х	Х		No	Unknown
3.486		İ	[ADDRESS ON FILE]	1		1	İ	Unknown Operating Debts	Х	Х		No	Unknown
	KEY SUPPLY		PO BOX 1196,		RANDALLSTOWN	MD	21133	Unknown Operating Debts	X	X		No	Unknown
	KEYHIE, INC.		100 N. ACADEMY		DANVILLE	PA	17822	Unknown Operating Debts	X	Х		No	Unknown
			AVENUE					, , , ,					

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.489		Attention	Address	Addiess 2	MUNCY	PA	17756	Unknown Operating Debts	X	X		No	Unknown
	SPECIALTIES												
3.490	KEYSTONE COLLECTIONS GROUP				IRWIN	PA	15642	Unknown Operating Debts	X	Х	<u> </u>	No	Unknown
	KEYSTONE FIRE & SECURITY		PO BOX 737545		DALLAS	TX	75373	Unknown Operating Debts	X	X	<u> </u>	No	Unknown
3.492	KEYSTONE FIRE PROTECTION CO.		433 INDUSTRIAL DRIVE,		NORTH WALES	PA	19454	Unknown Operating Debts	Х	Х		No	Unknown
3.493	KEYSTONE FIRST		PO BOX 7115		LONDON	KY	40742	Unknown Operating Debts	Х	Х		No	Unknown
3.494	KEYSTONE FIRST COMMUNITY HEALTHCHOICES		PO BOX 7110		LONDON	KY	40742	Unknown Operating Debts	Х	Х		No	Unknown
3.495			GL COLLECTS, LLC		VOORHEES	NJ	08043-4847	Unknown Operating Debts	Х	Х	 	No	Unknown
3.496			30 BALDWIN BLVD. SUITE 95,		SHAMOKIN DAM	PA	17876	Unknown Operating Debts	X	X		No	Unknown
3.497	KEYSTONE QUALITY TRANSPORT		1260 E WOODLAND AVE #220		SPRINGFIELD	PA	19064	Unknown Operating Debts	Х	Х		No	Unknown
3.498	KEYSTONE SCALE, INC.		1847 LIBERTY DRIVE		WILLIAMSPORT	PA	17701-1127	Unknown Operating Debts	Х	Х		No	Unknown
3.499	KFS GUARDIANSHIP SERVICES				NORTH WALES	PA	19454	Unknown Operating Debts	Χ	Х		No	Unknown
3.500					BENSALEM	PA	19020	Unknown Operating Debts	Χ	Χ		No	Unknown
3.501			[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
3.502			MONSEY			NY	10952	Unknown Operating Debts	X	X		No	Unknown
3.503	KINGSTON AMBULANCE MEDIC 13 KINGSTON LOCKSMITHING				ALLENTOWN KINGSTON	PA PA	18105-0207 18704	Unknown Operating Debts	X	X	↓	No No	Unknown
	KJ REIMENSNYDER-WAGNER		[ADDRESS ON FILE]		KINGSTON	PA	18704	Unknown Operating Debts Unknown Operating Debts	X	X		No	Unknown Unknown
	KLEEN AIR SYSTEMS, INC.		[ADDRESS ON FILE]		LUZERNE	PA	18709	Unknown Operating Debts	X	X		No	Unknown
	KLENZOID. INC.				CONSHOHOCKEN	PA	19428	Unknown Operating Debts	X	X	 	No	Unknown
3.508	- , -				PHILADELPHIA	PA	19126	Unknown Operating Debts	X	X		No	Unknown
3 509	KP INNOVATIVE CONCEPTS LLC		320 MCKINNEY ROAD.		WAYMART	PA	18472	Unknown Operating Debts	Х	Х	_	No	Unknown
	KREISHER MARSHALL & ASSOCIATES, LLC		ozo woranie i rozus,		BLOOMSBURG	PA	17815	Unknown Operating Debts	X	X		No	Unknown
3 511	KRIGER FENCE CO.				WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х	 	No	Unknown
	KRISPY KREME				HAVERTOWN	PA	19083	Unknown Operating Debts	X	X	 	No	Unknown
	LABEL TAPE SYSTEMS				SARASOTA	FL	34233	Unknown Operating Debts	X	Х		No	Unknown
	LAC STAFFING LLC				KANSAS CITY	MO	64121	Unknown Operating Debts	Х	Х		No	Unknown
3.515	LACKAWANNA MOBILE X-RAY, INC.		1229 MONROE AVENUE,		DUNMORE	PA	18509	Unknown Operating Debts	Х	Х		No	Unknown
3.516	LAMAR COMPANIES				BATON ROUGE	LA	70896	Unknown Operating Debts	Х	Х	1	No	Unknown
	LAMB MCERLANE, PC				WEST CHESTER	PA	19381	Unknown Operating Debts	X	Х		No	Unknown
3.518	LAMONT, HANLEY & ASSOC., INC.		PO BOX 179		MANCHESTER	NH	03105-0179	Unknown Operating Debts	Х	Х		No	Unknown
3.519	LANGUAGE LINE SERVICES INC (7632)							Unknown Operating Debts	Х	Х		No	Unknown
3.520					PHILADELPHIA	PA	19102	Unknown Operating Debts	Х	Х		No	Unknown
3.521	LAW OFFICES OF DEBRA G. SPEYER		TWO BALA PLAZA, SUITE 300,		BALA CYNWYD	PA	19004	Unknown Operating Debts	Х	Х		No	Unknown
3.522			[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
	LEA EDWARDS		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
	LEADERSTAT, LTD				COLUMBUS	OH	43260-4234	Unknown Operating Debts	Х	Х		No	Unknown
3.525					WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
3.526			DODEDT 05: 5:		PENNSAUKEN	NJ	08110	Unknown Operating Debts	X	X	<u> </u>	No	Unknown
3.527			ROBERT SELBI		POTTSVILLE	PA	17901	Unknown Operating Debts	X	X	₩	No	Unknown
3.528	CREST				PHILADELPHIA	PA	19178	Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
3.529					POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х	↓	No	Unknown
3.530			[ADDRESS ON FILE]					Unknown Operating Debts	X	X	<u> </u>	No	Unknown
3.531	LEWIS BRISBOIS BISGAARD & SMITH, LLP		633 W. FIFTH STREET		LOS ANGELES	CA	90071	Unknown Operating Debts	Х	Х		No	Unknown

									Contingent	Unliquidated	Disputed	Is the Claim Subject to	
	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim			□□	Offset?	Total Claim
3.532			STE A		BLACKSBURG	VA	24060	Unknown Operating Debts	Х	X	Щ.	No	Unknown
	LEWIS LITIGATION SUPPORT & CLINICAL CON				BUTLER	PA	16001	Unknown Operating Debts	Х	Х		No	Unknown
3.534	LEWISBURG BUILDERS SUPPLY COMPANY				LEWISBURG	PA	17837	Unknown Operating Debts	Х	Х		No	Unknown
3.535	LIBERTY ELEVATOR EXPERTS		PO BOX 790379		ST. LOUIS	MO	63179-0379	Unknown Operating Debts	Х	Х		No	Unknown
3.536	LIFE SAFETY SERVICES, LLC		908 S 8TH ST, SUITE 500.		LOUISVILLE	KY	40203	Unknown Operating Debts	Х	Х		No	Unknown
3.537	LIFELINE MEDICAL SERVICES INC.		298 SANFORD ST,		EAST ORANGE	NJ	07018	Unknown Operating Debts	Х	Х		No	Unknown
3 538	LIFTWORKS LLC				POTTSTOWN	PA	19464	Unknown Operating Debts	X	Х	\vdash	No	Unknown
	LILA CALLINS-TATE		[ADDRESS ON FILE]		1011010111	. , ,	10101	Unknown Operating Debts	X	X	\vdash	No	Unknown
	LIMBACH		SUITE 100		WARRINGTON	PA	18976	Unknown Operating Debts	X	X	+	No	Unknown
	LINGO		00112 100		DALLAS	TX	75266-0344	Unknown Operating Debts	X	X	+	No	Unknown
	LISA'S SWEETS				LUZERNE	PA	18709	Unknown Operating Debts	X	X	+	No	Unknown
	LOCK HAVEN EMS		21 LIBERTY ST.		LOCK HAVEN	PA	17745	Unknown Operating Debts	X	X	\vdash	No	Unknown
	LOREN J. GROSSMAN D.M.D.		[ADDRESS ON FILE]		LOCKTIAVEN	1 /	17743	Unknown Operating Debts	X	X	+	No	Unknown
	LOYALSOCK VOLUNTEER FIRE CO		[ADDITESS ON FIEE]		WILLIAMSPORT	PA	17701	Unknown Operating Debts	X	X	+	No	Unknown
	LTC TECHNOLOGIES, INC.				LAWRENCE	NY	11559	Unknown Operating Debts	X	X	+-	No	Unknown
	LUX'RBLINDS LUXURY BLINDS FOR				BROOKLYN	NY	11204	Unknown Operating Debts	X	X	+-	No	Unknown
	LESS							, ,					
	LVHN OCC MED	ATTN: ACCOUNTS RECEIVABLE	2300 HIGHLAND AVE	BUILDING A	BETHLEHEM	PA	18020	Unknown Operating Debts	Х	Х		No	Unknown
3.549	LVPG		2300 HIGHLAND AVENUE	BUILDING A	BETHLEHEM	PA	18020	Unknown Operating Debts	Х	Х		No	Unknown
3.550	LVPG ORTHOPEDICS AND SPORTS MED				PHILADELPHIA	PA	19178-3311	Unknown Operating Debts	Х	Х		No	Unknown
3.551	LW CONSULTING		SUITE G		HARRISBURG	PA	17112	Unknown Operating Debts	Х	Х		No	Unknown
3.552	LYCOMING CLINTON TRANSPORTATION		2138 LINCOLN ST.,		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.553	LYCOMING COUNTY TAX CLAIM BUREAU				WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.554	LYCOMING COUNTY VISITORS BUREAU				WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.555	M&M MEDICAL EQUIPMENT REPAIR INC.				BEAVERDALE	PA	15921	Unknown Operating Debts	Х	Х		No	Unknown
3 556	MADISON FEASER		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х	\vdash	No	Unknown
	MAGISTERIAL DISTRICT COURT		UNION COUNTRY COURTHOUSE	103 SOUTH SECOND STREET	LEWISBURG	PA	17837	Unknown Operating Debts	X	X		No	Unknown
3 558	MAILFINANCE		500111110002		DALLAS	TX	75312-3682	Unknown Operating Debts	Х	Х	\vdash	No	Unknown
	MAIN HARDWARE & DISC POOL SUPPLY		642 SOUTH MAIN STREET		WILKES BARRE	PA	18701	Unknown Operating Debts Unknown Operating Debts	X	X		No	Unknown
3.560	MAIN LINE EMERGENCY MEDICAL		56 MAIN ST STE 305,		CHRISTIANA	DE	19702-1503	Unknown Operating Debts	Х	Х		No	Unknown
3.561	ASSOCIATION MAIN LINE MEDICAL GROUP		857 MONTGOMERY		NARBERTH	PA	19072-3991	Unknown Operating Debts	Х	Х		No	Unknown
0.500	MARKIERO DI LIMBINO O LIE : TILLO		AVENUE	ļ	LAW LAMORODE		47704	111 0 0 5 5 11	1	L.	igspace	 _	
	MARKLE'S PLUMBING & HEATING		1020 DEWEY AVE		WILLIAMSPORT	PA	17701	Unknown Operating Debts	X	X	+-	No	Unknown
	MARLIN LEASING CORP		PO BOX 13604,		PHILADELPHIA	PA	19101-3604	Unknown Operating Debts	X	X	₩	No	Unknown
	MARTIN FRIEDMAN & CO.		2600 NOSTRAND AVE.,		BROOKLYN	NY	11210	Unknown Operating Debts	X		₩	No	Unknown
	MARVIL FUNERAL HOME		1110 MAIN ST		DARBY	PA	19023	Unknown Operating Debts	Х		₩	No	Unknown
	MARVIN DIAMOND BURWELL		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х	₩	No	Unknown
	MASTERCARE				HERMAN	NE	68029	Unknown Operating Debts	Х	Х	₩'	No	Unknown
	MASTERPRO LIGHTING LLC				MIAMI	FL	33182	Unknown Operating Debts	Х	Х	₩'	No	Unknown
3.569	MATURA SALON & SPA MANAGEMENT		PO BOX 536831,		PITTSBURGH	PA	15253-6800	Unknown Operating Debts	Х	Х		No	Unknown

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	Canditorio Novo	Attention	Address 4	Address 2	Cit.	State	710	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	
	Creditor's Name MAXIM HEALTHCARE STAFFING	Attention	Address 1	Address 2	City CHICAGO	State	60693	Unknown Operating Debts	X	X	Ω	No	Total Claim Unknown
	SERVICES, INC.												
	MECHANICAL SERVICE COMPANY		1145 OAK STREET,		PITTSTON	PA	18640	Unknown Operating Debts	Χ	Χ		No	Unknown
	MED PLUS UNIFORMS & SCRUBS				WILKES BARRE	PA	18702	Unknown Operating Debts	Х	Х		No	Unknown
	MED STAT AMBULANCE LP		465 EAST CHESTNUT ST.,		HAZLETON	PA	18201	Unknown Operating Debts	Х	Х		No	Unknown
	MEDEXPRESS URGENT CARE		PO BOX 7964,		BELFAST	ME	04915-7900	Unknown Operating Debts	Х	Х		No	Unknown
	MEDICAL DATA ANALYTICS		1482 OCEAN PARKWAY		BROOKLYN	NY	11230	Unknown Operating Debts	X	Х		No	Unknown
	MEDICAL NUTRITION THERAPY ASSOCIATES LLC				LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
	MEDICAL PARTS SOURCE INC		STE 101		SARASOTA	FL	08701	Unknown Operating Debts		Х		No	Unknown
	MEDICAL SOLUTIONS				MINNEAPOLIS	MN	08701	Unknown Operating Debts	Х	Χ		No	Unknown
	MEDICAL SOLUTIONS SUPPLIER				CONCORDVILLE	PA	19331	Unknown Operating Debts	Х	Χ		No	Unknown
	MEDICAL STAFFING NETWORK	JONATHAN NEIL & ASSOCIATES	SUITE 304		FREEHOLD	NJ	07728	Unknown Operating Debts	Х	Х		No	Unknown
3.581	MEDICAL STAFFING SOLUTIONS, LLC		SUITE A		EVANSVILLE	IN	47725	Unknown Operating Debts	Х	Х		No	Unknown
3.582	MEDITELECARE				MIDDLETOWN	CT	06457-8095	Unknown Operating Debts	Χ	Х		No	Unknown
3.583	MEDITELECARE OF PENNSYLVANIA LLC				SHELTON	СТ	06484	Unknown Operating Debts	Х	Х		No	Unknown
3.584	MEDLINE INDUSTRIES INC.				PITTSBURGH	PA	15251-8075	Unknown Operating Debts	Х	Х		No	Unknown
3.585	MEDOPTIONS PA				BUFFALO	NY	14267	Unknown Operating Debts	Х	Х		No	Unknown
	MED-PASS		L-3495,		COLUMBUS	ОН	43260-0001	Unknown Operating Debts	Х	Х		No	Unknown
	MEDTRITION				LANCASTER	PA	17606	Unknown Operating Debts	Χ	Х		No	Unknown
	MEETA G. PARKER		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Χ		No	Unknown
3.589	MERCY MANAGEMENT OF SOUTHEAST				PHILADELPHIA	PA	19182-7732	Unknown Operating Debts	Х	Х		No	Unknown
	METRIX RISK MANAGEMENT		P.O BOX 40317		BROOKLYN	NY	11204	Unknown Operating Debts		Χ		No	Unknown
	METRO ELEVATOR CO., INC.		P.O BOX 558		WEST CHESTER	PA	19381-0558	Unknown Operating Debts	Χ	Х		No	Unknown
	MID ATLANTIC RETINA				WEST CHESTER	PA	19380	Unknown Operating Debts	Х	Χ		No	Unknown
	MID-ATLANTIC ADR, LLC				WYNNEWOOD	PA	19096	Unknown Operating Debts	Х	Χ		No	Unknown
	MID-ATLANTIC PROPERTY MAINTENANCE				SCHWENKSVILLE	PA	19473	Unknown Operating Debts	Х	Х		No	Unknown
3.595			PO BOX 37864		BALTIMORE	MD	21297	Unknown Operating Debts	Х	Χ		No	Unknown
	MIGDALIA RIVERA, ADMIN OF E/O GERMAN		PC					Unknown Operating Debts	Х	Х		No	Unknown
	MILDRED LUBA-TAX COLLECTOR				HANOVER TOWNSHIP	PA	18706	Unknown Operating Debts		Х		No	Unknown
	MILENIA HEALTH BENEFIT TRUST				BROOKLYN	NY	11218	Unknown Operating Debts	Χ	Х		No	Unknown
	MILLER & CHITTY CO., INC				KENILWORTH	NJ	07033	Unknown Operating Debts	Χ	Χ		No	Unknown
	MILLER MECHANICAL ENTERPRISES		127 FARM VIEW ROAD		SCHUYLKILL HAVEN	PA	17972	Unknown Operating Debts	Х	Х		No	Unknown
3.601	MILLER PUMP SYSTEMS INC.		P.O. BOX 105 ROUTE 73	,	CEDARS	PA	19423	Unknown Operating Debts	Х	Х		No	Unknown
3.602	MILTON REGIONAL SEWER AUTHORITY				MILTON	PA	17847	Unknown Operating Debts	Х	Х		No	Unknown
3.603	MITCHELL MARTIN HEALTHCARE, LLC		16TH FLOOR		NEW YORK	NY	10018	Unknown Operating Debts	Х	Х		No	Unknown
3.604	MOBILEXUSA		PO BOX 825822		PHILADELPHIA	PA	19182	Unknown Operating Debts	Х	Х		No	Unknown
3.605					PORTSMOUTH	NH	03802	Unknown Operating Debts	X	X		No	Unknown
3,606	MORAY LAW FIRM		250 N. ORANGE AVE	SUITE 1220	ORLANDO	FL	32801	Unknown Operating Debts	Х	Х		No	Unknown
	MOVI HEALTHCARE INC		PO BOX 39,		CHARLESTON	SC	29402	Unknown Operating Debts	X	X		No	Unknown
	MOYER ELECTRONIC SUPPLY CO.,				POTTSVILLE	PA	17901-7164	Unknown Operating Debts	X	X		No	Unknown
	INC.								1				

									Contingent	Unliquidated	Disputed	Is the Claim Subject to	
ID	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim			ä	Offset?	Total Claim
3.609	MSL CPAS & ADVISORS		255 S. ORANGE AVE., SUITE 600		ORLANDO	FL	32801	Unknown Operating Debts	Х	Х		No	Unknown
3.610	MUNICIPALITY OF KINGSTON, TAX COLLECTOR				KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
3.611	MURRAY STONE & WILSON, TRUST ACCOUNT FOR		100 FRONT ST., SUITE 1230		CONSHOHOCKEN	PA	19428	Unknown Operating Debts	Х	Х		No	Unknown
3.612	MUSIC IN THE LIVING				WEST CHESTER	PA	19380	Unknown Operating Debts	Х	Х		No	Unknown
3.613	NAGLE ELEVATOR INSPECTION & TESTING				GREENTOWN	PA	18426	Unknown Operating Debts	Х	Х		No	Unknown
3.614	NANCY J RAMIN DPM		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
	NATIONAL DATACARE CORPORATION		PO BOX 222430,		CHANTILLY	VA	20153	Unknown Operating Debts	Х	Х		No	Unknown
3.616	NATIONAL ELEVATOR INSPECTION SERVICES, INC.				SAINT LOUIS	МО	63150-3067	Unknown Operating Debts	Х	Х		No	Unknown
3.617	NATIONAL GENERAL INSURANCE COMPANY				DENVER	СО	80291-2063	Unknown Operating Debts	Х	Х		No	Unknown
3.618	NE DERMATOPATHOLOGY INSTITUTE				CLARKS SUMMIT	PA	18411-1542	Unknown Operating Debts	Х	Х		No	Unknown
3.619	NEISHA BOOTHE		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.620	NELSON INSTALLATIONS LLC		-		JERSEY SHORE	PA	17740	Unknown Operating Debts	Х	Х		No	Unknown
3.621	NEOGENOMICS LABORATORIES INC				ATLANTA	GA	30394	Unknown Operating Debts	Х	Х		No	Unknown
3.622	NEPA AGING NETWORK ALLIANCE		PO BOX 485		CHINCHILLA	PA	18410	Unknown Operating Debts	Х	Х		No	Unknown
3.623	NEPA LTCA				SCRANTON	PA	18505-0302	Unknown Operating Debts	Х	Х		No	Unknown
3.624	NET HEALTH SYSTEMS, INC.				CLEVELAND	OH	44192	Unknown Operating Debts	Х	Х		No	Unknown
3.625	NETSMART TECHNOLOGIES, INC.				PHILADELPHIA	PA	19171	Unknown Operating Debts	Χ	Х		No	Unknown
3.626	NEW JERSEY RESPIRATORY ASSOCIATES (NJRA)		PO BOX 306396		NASHVILLE	TN	37230	Unknown Operating Debts	Х	Х		No	Unknown
3.627	NEX SHIFT MEDICAL STAFFING LLC		116 GREENWOOD AVENUE		WYNCOTE	PA	19095	Unknown Operating Debts	Х	Х		No	Unknown
	NEXTERA ENERGY SERVICES		PO BOX 660100,		DALLAS	TX	75266-0100	Unknown Operating Debts	Х	Х		No	Unknown
	NEXTIVA, INC		PO BOX 207330		DALLAS	TX	75320-7330	Unknown Operating Debts	Х	Х		No	Unknown
3.630	NINA NICOLE GUARDIANSHIP SERVICES, LLC		1616 PINE STREET		NORRISTOWN	PA	19401	Unknown Operating Debts	X	Х		No	Unknown
	NJ E-ZPASS				TRENTON	NJ	08650	Unknown Operating Debts	Х	Χ		No	Unknown
	NOBLEMEDIATION LLC				GREENSBURG	PA	15601	Unknown Operating Debts	Χ	Χ		No	Unknown
	NORMAN E BUCK PLUMBING AND HEATING				WATSONTOWN	PA	17777	Unknown Operating Debts	Х	Х		No	Unknown
3.634	NORMAN EISLEY JR TAX COLLECTOR				WATSONTOWN	PA	17777	Unknown Operating Debts	Х	Х		No	Unknown
3.635	NORMANDY INSURANCE COMPANY		SUITE 320A		BOCA RATON	FL	33431	Unknown Operating Debts	Х	Х		No	Unknown
3.636	NORTHEAST PROTECTION PARTNERS INC.				PARKESBURG	PA	19365	Unknown Operating Debts	Х	Х		No	Unknown
3.637	NORTHUMBERLAND HEARING CENTER				NORTHUMBERLAND	PA	17857	Unknown Operating Debts	Х	Х		No	Unknown
	NORTON AND ASSOCIATES, INC.		PO BOX 310		COHSSET	MA	02025-0310	Unknown Operating Debts	Х	Х		No	Unknown
3.639	NOTARY ON WHEELZ		FIRST FLOOR / SUITE 130		WILKES BARRE	PA	18702	Unknown Operating Debts	Х	Х		No	Unknown
3.640	NOVA CARE REHABILITATION				DALLAS	PA	18612-8505	Unknown Operating Debts	Х	Х		No	Unknown
	NURSING ANGELS, INC.				DANVILLE	PA	17821	Unknown Operating Debts	Х	Х		No	Unknown
	NUTRACO				FORT LAUDERDALE	FL	33312-6283	Unknown Operating Debts	Х	Х		No	Unknown
3.643	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST				ELKRIDGE	MD	21075	Unknown Operating Debts	Х	Х		No	Unknown

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
	OCCUPATIONAL HEALTH	, and the same of	714410001	71441.000 2	ELKRIDGE	MD	21075-8750	Unknown Operating Debts	X	×		No	Unknown
	CENTERS OF THE SOUTHWEST OFFICE OF LONG TERM LIVING	ATTN: PROVIDER OPERATIONS GATH CHAMPAIGN	FORUM PLACE 6TH FLOOR	P.O. BOX 8025	HARRISBURG	PA	17105-8025	Unknown Operating Debts	Х	X		No	Unknown
3.646	OMEGA JOHNSON	OMEGA JOHNSON			PHILADELPHIA	PA	19120	Unknown Operating Debts	Х	Χ		No	Unknown
3.647	ON DEMAND URGENT CARE GROUP				BELFAST	ME	04915-4096	Unknown Operating Debts	Х	X		No	Unknown
3.648	ONE TRACK ENTERTAINMENT				EXTON	PA	19341	Unknown Operating Debts	Х	Х		No	Unknown
3.649	ONESPAN NORTH AMERICA INC		P.O BOX 7410768		CHICAGO	IL	60674-07688	Unknown Operating Debts	Х	Х		No	Unknown
3.650	ON-SITE HEALTH SERVICES, PC		SUITE 151		BLUE BELL	PA	19422	Unknown Operating Debts	Х	Х		No	Unknown
3.651	ONSITE HVAC RENTALS LLC				WEST CHESTER	PA	19382	Unknown Operating Debts	Х	Х		No	Unknown
	OPOTIJA WILLIAMS		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
	OPTUM360		•		CHICAGO	IL	60680	Unknown Operating Debts	Х	Χ		No	Unknown
	ORIGINAL ITALIAN PIZZA				SAINT CLAIR	PA	17970	Unknown Operating Debts	Х	Χ		No	Unknown
3.655	ORTHOPAEDIC ASSOC OF READING				WYOMISSING	PA	19610	Unknown Operating Debts	Х	Х		No	Unknown
3.656	OTIS ELEVATOR COMPANY		PO BOX 73579		CHICAGO	IL	60673-3579	Unknown Operating Debts	Χ	Χ		No	Unknown
3.657	O'TOOLE SCRIVO, LLC		14 VILLAGE PARK ROAD		CEDAR GROVE	NJ	07009	Unknown Operating Debts	Х	Χ		No	Unknown
3.658	OVERHEAD DOOR CORPORATION				PITTSBURGH	PA	15264-1666	Unknown Operating Debts	Х	Х		No	Unknown
3.659	OVERNIGHT SIGNS AND BANNERS				LIVONIA	MI	48154	Unknown Operating Debts	Х	Χ		No	Unknown
3.660	PA DEP				HARRISBURG	PA	17105-8762	Unknown Operating Debts	Х	Χ		No	Unknown
3.661	PA DEPT OF LABOR & INDUSTRY - E				HARRISBURG	PA	17106-8572	Unknown Operating Debts	Х	Х		No	Unknown
3.662	PA DEPT OF LABOR & INDUSTRY - B				HARRISBURG	PA	17121	Unknown Operating Debts	Х	Х		No	Unknown
3.663	PA DEPT OF REV (BUREAU OF INDIVIDUAL TAXES)				HARRISBURG	PA	17128	Unknown Operating Debts	Х	Х		No	Unknown
3.664	PA FIRE RECOVERY SERVICE		7260 PERIWINKLE DRIVE,		MACUNGIE	PA	18062	Unknown Operating Debts	Х	Χ		No	Unknown
3.665	PA HEALTH AND WELLNESS	STEPHANIE HEISLER	5 PENN CENTER WEST SUITE 300,		PITTSBURGH	PA	15276	Unknown Operating Debts	Х	Χ		No	Unknown
3.666	PA TURNPIKE TOLL BY PLATE		,		PITTSBURGH	PA	15264-5254	Unknown Operating Debts	Х	Χ		No	Unknown
3.667	PAC INDUSTRIES, INC.		5341 JAYCEE AVENUE,		HARRISBURG	PA	17112	Unknown Operating Debts	Χ	Х		No	Unknown
3.668	PALMERTON COMMUNITY AMBULANCE				ALLENTOWN	PA	18105-0207	Unknown Operating Debts	Х	Х		No	Unknown
3.669	PAMC CONSULTING LLC				WESLEY HILLS	NY	10952	Unknown Operating Debts	Х	Х		No	Unknown
3.670	PAONE LEGAL SOLUTIONS, LLC				DENVILLE	NJ	07834	Unknown Operating Debts	Х	Χ		No	Unknown
3.671	PAPER CLAIMS MANAGEMENT				PLANO	TX	75024	Unknown Operating Debts	Χ	Χ		No	Unknown
					CHELMSFORD	MA	01824	Unknown Operating Debts	Х	Χ		No	Unknown
3.673	,				PHILADELPHIA	PA	19171-9041	Unknown Operating Debts	Х	Х		No	Unknown
3.674	PATIENT POINT HOSPITAL SOLUTIONS				MABELVALE	AR	72103	Unknown Operating Debts	Х	Χ		No	Unknown
3,675	PCS OF MICHIGAN, INC.	1			CLEVELAND	ОН	44192-0002	Unknown Operating Debts	Х	Х		No	Unknown
	PECO		PO BOX 37629,		PHILADELPHIA	PA	19101-0629	Unknown Operating Debts	X	X		No	Unknown
			3439 STATE ROUTE 25,		MILLERSBURG	PA	17061	Unknown Operating Debts	Х	Х		No	Unknown
3.678	PENN FIRE PROTECTION				SELINSGROVE	PA	17870	Unknown Operating Debts	Х	X		No	Unknown
3.679			PO BOX 371412		PITTSBURGH	PA	15250-7412	Unknown Operating Debts	Х	Χ		No	Unknown
3.680	PENNSYLVANIA DEPARTMENT OF HEALTH		ROOM 526 HEALTH AND WELFARE BUILDING		HARRISBURG	PA	17120	Unknown Operating Debts	Х	Х		No	Unknown
3.681		PROVIDER OPERATIONS	BUREAU OF FEE-FOR- SERVICE PROGRAMS	P.O. BOX 8025	HARRISBURG	PA	17105	Unknown Operating Debts	Х	Х		No	Unknown

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3.682	PENNSYLVANIA HEALTH CARE ASSOCIATION	315 NORTH SECOND STREET	Addioso i	Addition 1	HARRISBURG	PA	17101	Unknown Operating Debts	X	×		No	Unknown
3.683		315 NORTH 2ND STREET			HARRISBURG	PA	17101	Unknown Operating Debts	Х	Х		No	Unknown
3.684	PENNSYLVANIA STATE POLICE				HARRISBURG	PA	17106-2041	Unknown Operating Debts	Х	Х		No	Unknown
	PENTELEDATA		PO BOX 401		PALMERTON	PA	18071-0401	Unknown Operating Debts	Χ	Χ		No	Unknown
3.686	PEOPLESYSTEMS		PO BOX 4816		SYRACUSE	NY	13221-4816	Unknown Operating Debts	Χ	Χ		No	Unknown
3.687	PERSONNEL CONCEPTS		PO BOX 5750		CAROL STREAM	IL	60197-5750	Unknown Operating Debts	Χ	Χ		No	Unknown
3.688	PHASE THREE CAPITAL LLC		SUITE 1200		POMONA	NY	10970	Unknown Operating Debts	Х	Х		No	Unknown
3.689	PHILA OCCHEALTH DBA WORKNET OCC MED				PHILADELPHIA	PA	19182-7842	Unknown Operating Debts	Х	Х		No	Unknown
3.690	PHILADELPHIA FIRE DEPARTMENT		PO BOX 8500, LOCKBOX 9437		PHILADELPHIA	PA	19178	Unknown Operating Debts	Х	Х		No	Unknown
3.691	PHILADELPHIA GAS WORKS		P.O. BOX 11700,		NEWARK	NJ	07101-4700	Unknown Operating Debts	Х	Χ		No	Unknown
	PHILADELPHIA HEALTH DEPARTMENT - EHS		7801 ESSINGTON AVENUE		PHILADELPHIA	PA	19153	Unknown Operating Debts	Х	Х		No	Unknown
	PHILADELPHIA HOUSING AUTHORITY				PHILADELPHIA	PA	19121	Unknown Operating Debts	Х	Х		No	Unknown
	PHILADELPHIA INSURANCE COMPANIES				PHILADELPHIA	PA	19176-0251	Unknown Operating Debts	Х	Х		No	Unknown
3.695	PHILADELPHIA MOBILE FEES, LLC				PHILADELPHIA	PA	19111	Unknown Operating Debts	Х	Х		No	Unknown
3.696	PHILLIP D. CROSSON		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.697	PHILLIPS FUEL INC		PO BOX 8,		MOUNTAINTOP	PA	18707-0008	Unknown Operating Debts	Χ	Χ	1	No	Unknown
3.698	PHILLY OVERHEAD DOORS				PHILADELPHIA	PA	19134	Unknown Operating Debts	Х	Х		No	Unknown
3.699	PHOENIX TEXTILE CORPORATION				KANSAS CITY	MO	64121-5099	Unknown Operating Debts	Х	Х		No	Unknown
3.700	PHOENIXVILLE AREA SENIOR CENTER				PHOENIXVILLE	PA	19460	Unknown Operating Debts	Х	Х		No	Unknown
3.701	PHOENIXVILLE CLINIC COMPANY				PHILADELPHIA	PA	19182	Unknown Operating Debts	Х	Х		No	Unknown
3.702	PHOENIXVILLE HOSPITAL				PHILADELPHIA	PA	19182	Unknown Operating Debts	Χ	Χ		No	Unknown
3.703	PITNEY BOWES BANK INC PURCHASE POWER		PO BOX 981026		BOSTON	MA	02298-1026	Unknown Operating Debts	Х	Х		No	Unknown
3.704	PITNEY BOWES GLOBAL FINANCIAL SERVICES		PO BOX 981022,		BOSTON	MA	02298-1022	Unknown Operating Debts	Х	Х		No	Unknown
3.705	PK MOBILE BOILERS				LINDEN	NJ	07036	Unknown Operating Debts	Х	Х		No	Unknown
3.706	PLATINUM CARE (PA6- DISCONNECT)		246 52ND STREET		BROOKLYN	NY	11220	Unknown Operating Debts	Х	Х		No	Unknown
3.707	PLD ASSOCIATES, INC				WILKES BARRE	PA	18702	Unknown Operating Debts	Х	Х		No	Unknown
	PLUMBING MASTERS		302 SIDNEY STREET			PA	17702	Unknown Operating Debts	Х	Х		No	Unknown
	PLYMOUTH ROCK ENERGY, LLC		P.O. BOX 411330.		BOSTON	MA	02241-1330	Unknown Operating Debts	Х	Х		No	Unknown
	PODS ENTERPRISE LLC		PO BOX 791003,		BALTIMORE	MD	21279-1003	Unknown Operating Debts	Х	Х		No	Unknown
3.711	POINTCLICKCARE TECHNOLOGIES		PO BOX 674802		DETROIT	MI	48267-4802	Unknown Operating Debts	Х	Х		No	Unknown
3.712	PORTNOFF LAW ASSOCIATES, LTD.		PO BOX 3020		NORRISTOWN	PA	19404-3020	Unknown Operating Debts	Х	Х		No	Unknown
3.713	POST & SCHELL, P.C		600 JOHN F. KENNEDY BOULEVARD,		PHILADELPHIA	PA	19103	Unknown Operating Debts	Х	Х		No	Unknown
3.714	POTTS GENERAL CONSTRUCTION		1440 ELIZABETHS RD,		UNITYVILLE	PA	17774	Unknown Operating Debts	Х	Х	\vdash	No	Unknown
	POTTSTOWN HOSPITAL TOWER HEALTH				PHILADELPHIA	PA	19182	Unknown Operating Debts	X	X		No	Unknown
3 716	POTTSVILLE BROADCASTING CO.				POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х	\vdash	No	Unknown
	POTTSVILLE ENT				POTTSVILLE	PA	17901	Unknown Operating Debts	X	X	\vdash	No	Unknown
	POTTSVILLE ORAL SURGERY		2257 WEST END AVE		POTTSVILLE	PA	17901	Unknown Operating Debts	X	X	\vdash	No	Unknown
	PPL ELECTRIC UTILITIES		2 NORTH 9TH STREET		ALLENTOWN	PA	18101-1175	Unknown Operating Debts	X	X	\vdash	No	Unknown
30			CPC-GENN1,			ļ		Donate Special		,,			

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
	PRECISION DIAGNOSTIC	Attention	Audiess i	Addiess 2	INDIANAPOLIS	IN	46206-3043	Unknown Operating Debts	X	X		No	Unknown
0.720	RADIOLOGY				INDIANA GEIG	"`	40200-0040	Officiowit Operating Debts		^		140	Officiowii
3.721	PRECISION DYNAMICS CORP				CHICAGO	IL	60694-1995	Unknown Operating Debts	Х	Х		No	Unknown
3.722	PRECISION HEALTH INC.				MALTA	NY	12020-8559	Unknown Operating Debts	Χ	Х		No	Unknown
	PREMIER CHEMICAL SOLUTIONS				INVERNESS	FL	34451	Unknown Operating Debts	Х	Χ		No	Unknown
	PREMIER ORTHOPAEDICS				WEST CHESTER	PA	19380-0405	Unknown Operating Debts	Х	Х		No	Unknown
	PREMIER RX CONSULTING, LLC		712 CLAY AVE		SCRANTON	PA	18510	Unknown Operating Debts	Χ	Х		No	Unknown
3.726	PREMIUM CARE MEDICAL STAFFING, LLC		P.O. BOX 4729		WINTER PARK	FL	32793-4729	Unknown Operating Debts	Х	Х		No	Unknown
3.727	PRIMBIO RESEARCH INSTITUTE				GARNET VALLEY	PA	19060	Unknown Operating Debts	Х	Χ		No	Unknown
3.728	PRIME TIME HEALTHCARE LLC	C/O AMERICAN NATIONAL BANK			ОМАНА	NE	68103	Unknown Operating Debts	Х	Х		No	Unknown
3.729	PRN STAFFING, INC.		PO BOX 186		MALVERN	PA	19355	Unknown Operating Debts	Χ	Х		No	Unknown
	PROASYS		318 HENDEL ST,		SHILLINGTON	PA	19607	Unknown Operating Debts	Χ	Х		No	Unknown
3.731	PROF. HEALTHCARE ASSOC, DBA NURSTAT				WINTER PARK	FL	32793-4729	Unknown Operating Debts	Х	Х		No	Unknown
	PROFESSIONAL DEVELOPMENT SERVICES		5 PFOUTS STREET,		WILKES BARRE	PA	18706-3116	Unknown Operating Debts	Х	Х		No	Unknown
3.733	PROFESSIONAL HAIR CARE SERVICES		805 HOFFMAN PLACE		PHILADELPHIA	PA	19123	Unknown Operating Debts	Х	Х		No	Unknown
3.734	PROFESSIONAL LAWN AND LANDSCAPE CO		8546 ROSE VALLEY RD		TROUT RUN	PA	17771	Unknown Operating Debts	Х	Х		No	Unknown
3.735	PROFILITY INC.	ATTN: ACCOUNTS RECEIVABLE	13 WESTSIDE DRIVE,		ACTON	MA	01720	Unknown Operating Debts	Х	Х		No	Unknown
3.736	PROGRESSIVE VISION INSTITUTE				POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.737	PROMOS FIRST LLC		16 LONDON AVE.,		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
	PROPIO LANGUAGE SERVICES		10801 MASTIN STREET		OVERLAND PARK	KS	66210	Unknown Operating Debts	Χ	Χ		No	Unknown
	PROVALIDUS MEDICAL STAFFING		2211 LODI STREET,		SYRACUSE	NY	13208	Unknown Operating Debts	X	Χ		No	Unknown
	PROVIDER PARTNERS MANAGEMENT SERVICES		SUITE 300		LINTHICUM	MD	21090	Unknown Operating Debts	Х	Х		No	Unknown
	PROVIDERTRUST INC		P.O BOX 306121		NASHVILLE	TN	37230	Unknown Operating Debts	Х	Χ		No	Unknown
3.742	PSYCHOGERIATRIC SERVICES LLC				SILVER SPRING	MD	20904	Unknown Operating Debts	Х	Х		No	Unknown
	PURE STREAM WATER		1545 LAGUNA LN		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
3.744	PURE WATER TECHNOLOGY		1200 CORPORATE BLVD.		LANCASTER	PA	17601	Unknown Operating Debts	Х	Х		No	Unknown
3.745	PURITY MEDICAL PRODUCTS		707 S STATE COLLEGE BLVD		FULLERTON	CA	92831	Unknown Operating Debts	Х	Х		No	Unknown
3.746	PUZZLE HR		4030 WEST BOY SCOUT BOULEVARD, SUITE 325		TAMPA,	FL	33607	Unknown Operating Debts	Х	Х		No	Unknown
3.747	PV BUSINESS SOLUTIONS		SUITE 204		MIRAMAR	FL	33023	Unknown Operating Debts	Х	Х		No	Unknown
	QUADIENT				CAROL STREAM	IL	60197-6813	Unknown Operating Debts	Х	Х	L	No	Unknown
	QUADIENT LEASING				DALLAS	TX	75312-3682	Unknown Operating Debts	Х	Х		No	Unknown
	QUALITY AIR MECHANICAL, INC		76 TERMINAL ROAD		MONTOURSVILLE	PA	17754	Unknown Operating Debts	Х			No	Unknown
	QUALITY INSIGHTS				CHARLESTON	WV	25304	Unknown Operating Debts	Х	Χ		No	Unknown
	QUALITY MEDICAL GROUP, INC		50 RANDOLPH RD. STE. A2,		SOMERSET	NJ	08873	Unknown Operating Debts	Х	Х		No	Unknown
3.753	QUALITY REHAB MANAGEMENT, LLC		SUITE 150		DALLAS	TX	75001	Unknown Operating Debts	Х	Х		No	Unknown
3.754	QUALMAX SUPPLIES				CARTERET	NJ	07008	Unknown Operating Debts	Х	Х		No	Unknown
	QUENCH USA, INC				KING OF PRUSSIA	PA	19406	Unknown Operating Debts	Х	Χ	L	No	Unknown
	QUEST STAFFING SOLUTIONS		SUITE #301		BROOKLYN	NY	11205	Unknown Operating Debts	Х	Х		No	Unknown
	QUINNETTE PETERSON		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Χ		No	Unknown
3.758	QUITECH		P.O. BOX 1023		SUNSET BEACH	CA	90742	Unknown Operating Debts	Х	Χ		No	Unknown

	Creditor's Name	Attantian	Address 1	Address 2	City	State	710	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	
	R. DOUGLAS JENNINGS	Attention		Address 2	City	State	ZIP			X	Ω		Total Claim
			[ADDRESS ON FILE]		DAOLI	D.4	40004	Unknown Operating Debts	X	_	 '	No	Unknown
3.760	R. NAVARRO & SONS		P.O. BOX 395		PAOLI	PA	19301	Unknown Operating Debts	Х	Х	'	No	Unknown
0.704	LANDSCAPING		404 1444 TED OTDEET	DO DOV 000	DIOTURE ROOMS	D.4	47700		 	<u> </u>	↓ —'		
	R.E.M.A. PLUMBING & HEATING		131 WATER STREET	PO BOX 332	PICTURE ROCKS	PA	17762	Unknown Operating Debts	X	X	<u> </u>	No	Unknown
3.762	RAINBOW LANDSCAPE &		4425 RISING SUN		PHILADELPHIA	PA	19140	Unknown Operating Debts	Х	Х		No	Unknown
	HARDSCAPE CONTRACTOR		AVENUE						↓	<u> </u>	<u> </u>	L	
	RAMAPOST		382 NY-59, SUITE 264		AIRMONT	NY	10952	Unknown Operating Debts	Χ	Х	<u> </u>	No	Unknown
3.764	RAPID CPAP SUPPLIES & TESTING		540 PENNSYLVANIA		FORT WASHINGTON	PA	19034	Unknown Operating Debts	Х	Х	'	No	Unknown
	LLC		AVE STE 101						Ь.	<u> </u>	<u> </u>	L	<u> </u>
3.765	RAVEN PRODUCTIONS INC		1516 BIRCHWOOD AVE.		ABINGTON	PA	19001	Unknown Operating Debts	X	Х		No	Unknown
3 766	RAY PHILLIPS "LIVE BY REQUEST"		828 WISTERIA		CRESCO	PA	18326	Unknown Operating Debts	Х	Х	+	No	Unknown
0.700	ENTERTAIN		COMMONS		0112000		10020	Children Operating Beste		\ \			Onknown
2 767	READING HOSPITAL		P.O. BOX 825611		PHILADELPHIA	PA	19182	Unknown Operating Debts	Х	Х	+	No	Unknown
	REAL TIME MEDICAL SYSTEMS.		PO BOX 645852		PITTSBURGH	PA	15264-5256	Unknown Operating Debts	X	X	+	No	Unknown
3.700	LLC		FO BOX 043032		FILISBONGII	FA	13204-3230	Olikilowii Operatilig Debts	_ ^	^		I	UIKIIOWII
3 769	REBECCA KERR		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х	+	No	Unknown
	RECRUIT SECURE LLC		2132 DISCOVERY WAY		TOMS RIVER	NJ	08755	Unknown Operating Debts	X	X	+-	No	Unknown
	RED LION MEDGAS CONSULTANTS		123 A SANDY DRIVE		NEWARK	DE	19713	Unknown Operating Debts	X	X	+-	No	Unknown
0.771	THE EIGH WILDOAG CONCOLIANTO		120 A GAIND I BRIVE		NEWARK	DL	137 13	Officiowit Operating Debts	_ ^	^			Onknown
3.772	REFRIGERATION SERVICE CO.		225 VALLEY ST.		SOUTH WILLIAMSPORT	PA	17702	Unknown Operating Debts	Х	Х		No	Unknown
3.773	REGIONAL CARE NETWORK LLC		1 RADISSON PLAZA,		NEW ROCHELLE	NY	10801	Unknown Operating Debts	Х	Х		No	Unknown
			SUITE 906							<u> </u>	<u> </u>	<u> </u>	<u> </u>
3.774	REGIONAL EMERGENCY MEDICAL		5010 FREDERICK AVE		EVANSTON	IL	64506-3248	Unknown Operating Debts	Х	Х		No	Unknown
	SERVICES AUTHORITY		SAINT JOSEPH						↓	<u> </u>	<u>.</u>		
3.775	REHAB ADVISORS BY ENHANCE		685 RIVER AVE		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
3.776	REICHNER'S LAWNCARE LLC		101 SOUTH MAIN		WATSONTOWN	PA	17777	Unknown Operating Debts	Х	Х	\vdash	No	Unknown
			STREET										
3.777	REILLY MCDEVITT & HENRICH, P.C.		3 EXECUTIVE CAMPUS	SUITE 310	CHERRY HILL	NJ	08002	Unknown Operating Debts	X	Х		No	Unknown
0.770	RELIABLE COPIER SERVIVE LLC		OOSO O MARDYI AND		1.40.1/5040	N IV /	00400	Halman Oranaka a Bakka		- V	↓ —-'	<u> </u>	11
3.778	RELIABLE COPIER SERVIVE LLC		9850 S MARYLAND		LAS VEGAS	NV	89183	Unknown Operating Debts	X	Х	'	No	Unknown
2.770	RELIANT PRO REHAB		PKWY PO BOX 207773		DALLAS	TX	75320-7773	Halmania Operation Debte			 '	No.	Links
	REPISODIC. INC			SUITE 200	PHILADELPHIA		19104	Unknown Operating Debts Unknown Operating Debts	X	X	├ ──'	No	Unknown
			3401 MARKET STREET	SUITE 200		PA			X	X	├ ──'	No	Unknown
	REPUBLIC SERVICES		372 S HENDERSON RD		KING OF PRUSSIA	PA	19406	Unknown Operating Debts	X		↓ —'	No	Unknown
3.782	REPUBLICAN HERALD		111 MAHANTONGO STREET		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.783	RESIDENT ESSENTIALS		65 MATHEWSON DRIVE,		WEYMOUTH	MA	02189	Unknown Operating Debts	Х	Х		No	Unknown
			SUITE A					3				1 '	
3.784	RESIDENT FUND MANAGEMENT		P.O. BOX 222430		CHANTILLY	VA	20153-2430	Unknown Operating Debts	Х	Х		No	Unknown
	SERVICE					<u> </u>		4	↓	└	<u> </u>	 '	ļ
	RESPIRATORY HEALTH SERVICES		PO BOX 821322		PHILADELPHIA	PA	19182	Unknown Operating Debts		Х	<u> </u>	No	Unknown
	RF TECHNOLOGIES, INC		P.O BOX 8444		CAROL STREAM	IL	60197-8444	Unknown Operating Debts	Χ	Х	<u> </u>	No	Unknown
	RFMS (RESIDENT REFUNDS)		1402 W GILCHRIST AVE		ARTESIA	NM	88210-1134	Unknown Operating Debts	Χ	Х	↓	No	Unknown
3.788	RICHTER HEALTHCARE		8948 CANYON FALLS		TWINSBURG	OH	44087	Unknown Operating Debts	Х	Х		No	Unknown
	CONSULTANTS		BLVD STE 400			1				↓	↓	<u> </u>	ļ
	RIDGELINE BOILER SERVICE LLC		50 CHESTNUST STREET		MUNCY	PA	17756	Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
	RIGGINS INC.		PO BOX 150		MILLVILLE	NJ	08332	Unknown Operating Debts	Χ	Х	<u> </u>	No	Unknown
3.791	RN PLUS, INC.		515 PENNSYLVANIA		FORT WASHINGTON	PA	19034	Unknown Operating Debts	X	Х		No	Unknown
	DODEDT E LITTLE INC		AVE., SUITE 103		715015014115	D.4	10100		+-	L.	↓ —'	<u> </u>	
	ROBERT E. LITTLE. INC.	ĺ	PO BOX 51	1	ZIEGLERVILLE	PA	19492	Unknown Operating Debts		Χ		No	Unknown
	ROCK MEDICAL GROUP	RYAN M. KUNHART	9500 W. DODGE RD		OMAHA	NE	68114	Unknown Operating Debts	Х	Х		No	Unknown

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.794			P.O. BOX 0182		FEASTERVILLE	PA	19053-0182	Unknown Operating Debts	X	×		No	Unknown
					TREVOSE								
3.795			[ADDRESS ON FILE]		DOVEDTOWN!		10510	Unknown Operating Debts	X	X		No	Unknown
	ROGERS MECHANICAL COMPANY		320 S. WASHINGTON STREET		BOYERTOWN	PA	19512	Unknown Operating Debts	Х	Х		No	Unknown
3.797	ROHRER BUS SERVICE- DUNCANNON		1515 STATE ROAD	P.O. BOX 100	DUNCANNON	PA	17020-0100	Unknown Operating Debts	Х	Х		No	Unknown
	ROMED AMBULANCE		2860 HEDLEY ST	SUITE 101	PHILADELPHIA	PA	19137-1919	Unknown Operating Debts	Χ	Χ		No	Unknown
	ROSIE CONNECTIVITY SOLUTIONS		PO BOX 14409		SAVANNAH	GA	31416	Unknown Operating Debts	Х	Χ		No	Unknown
3.800	ROTO-ROOTER SERVICE COMPANY		5672 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693-0056	Unknown Operating Debts	Х	Х		No	Unknown
3.801	ROTO-ROOTER SEWER & DRAIN		131 CROSS ROAD		BLOOMSBURG	PA	17815	Unknown Operating Debts	Х	Х		No	Unknown
3.802	ROVENDALE LLC		1050 SUSQUEHANNA TRAIL		WATSONTOWN	PA	17777	Unknown Operating Debts	Х	Х		No	Unknown
3.803	ROXBOROUGH MEMORIAL HOSPITAL		PO BOX 536363		PITTSBURGH	PA	15253	Unknown Operating Debts	Х	Х		No	Unknown
3.804	RS SALES & SERVICE, LLC	1	309 CAMER DRIVE	UNIT# 7	BENSALEM	PA	19020	Unknown Operating Debts	Х	Х		No	Unknown
3.805			339 MARKET ST.		WILLIAMSPORT	PA	17701	Unknown Operating Debts	X	X		No	Unknown
	P.C.												
3.806	RWDSU LOCAL 1034 HEALTH FUND		O'NEILL CONSULTING CORP	485 DEVON PARK DR, SUITE 102	WAYNE	PA	19087	Unknown Operating Debts	Х	Х		No	Unknown
3.807	S&S WORLDWIDE, INC		P.O BOX 845825		BOSTON	MA	02284-5825	Unknown Operating Debts	Х	Х		No	Unknown
3.808			2900 NEWPARK DRIVE		BARBERTON	OH	44203	Unknown Operating Debts	Х	Х		No	Unknown
3.809	SAM WEXLER PLUMBING, INC		368 DUNKSFERRY ROAD		BENSALEM	PA	19020	Unknown Operating Debts	Х	Х		No	Unknown
	SANDRA MCGILL		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Χ		No	Unknown
	SANPRO, LLC		PO BOX 336		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
	SARAH BROWN, POA		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Χ		No	Unknown
3.813	SAXE DOERNBERGER & VITA, P.C.		35 NUTMEG DR.	STE. 140	TRUMBULL	СТ	06611	Unknown Operating Debts	Х	Х		No	Unknown
3.814			705 GORDON DRIVE		EXTON	PA	19341	Unknown Operating Debts	Х	Χ		No	Unknown
3.815	SBV WORKFORCE MANAGEMENT, INC.		2 KILE COURT		AIRMONT	NY	10952	Unknown Operating Debts	Х	Х		No	Unknown
3.816	SC & BP SERVICES INC.		1420 EAST LINDEN AVENUE		LINDEN	NJ	07036	Unknown Operating Debts	Х	Х		No	Unknown
3.817	SCALE FUNDING - 360 MEDICAL STAFFING		PO BOX 9149		MINNEAPOLIS	MN	55480	Unknown Operating Debts	Х	Х		No	Unknown
3.818	SCHINDLER ELEVATOR CORPORATION		P.O. BOX 93050		CHICAGO	IL	60673-3050	Unknown Operating Debts	Х	Х		No	Unknown
3.819			111 JAMES STREET		SYRACUSE	NY	13203	Unknown Operating Debts	Х	Х		No	Unknown
	SCHUBERT GALLAGHER TYLER & MULCAHEY		121 SOUTH BROAD STREET, 20TH FLOOR		PHILADELPHIA	PA	19107	Unknown Operating Debts	Х	Х		No	Unknown
3.821			1 PROGRESS CIRCLE	SUITE 201	POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.822			PO BOX 960		POTTSVILLE	PA	17901-0960	Unknown Operating Debts	Х	Х		No	Unknown
3.823	SCHUYLKILL COUNTY TRANSPORTATION AUTHORITY		PO BOX 67		SAINT CLAIR	PA	17970-0067	Unknown Operating Debts	Х	Х		No	Unknown
3 824	SCHUYLKILL EMS	1	320 N. 9TH ST		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
	SCHUYLKILL HEALTH SYSTEM	1	23 WOODLAWN DRIVE		SCHUYLKILL HAVEN	PA	17972	Unknown Operating Debts	X	X		No	Unknown
0.020	MEDICAL GROUP INC.		25 5 5 5 5 4 4 14 5 14 4 5		33	' '		opsidding books	^`	l ^`			SKIIOWII
3.826			210 WEST MARKET STREET		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
3.827	SCHUYLKILL PLUS!	1	PO BOX 60		WILBURTON	PA	17888-0060	Unknown Operating Debts	Х	Х		No	Unknown
	SCP CARE MANAGEMENT	<u> </u>	P.O. BOX 346		MEDIA	PA	19063-0346	Unknown Operating Debts	X	X		No	Unknown

	On the de Name	And a second second	Address	Address	O.L.	24-4-		Reals for Older	Contingent	Unliquidated	Disputed	Is the Claim Subject to	
	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim				Offset?	Total Claim
3.829			1730 GATEWAY CT.		ELKHART	IN	46514	Unknown Operating Debts	X	X		No	Unknown
3.830			3361 KLOCKNER RD		HAMILTON	NJ	08690	Unknown Operating Debts	X	X		No	Unknown
	SECURITAS HEALTHCARE, LLC		PO BOX 646045		PITTSBURGH	PA	15264-6045	Unknown Operating Debts	X	X		No	Unknown
3.832	USA, INC		PO BOX 2010		METHUEN	MA	01844	Unknown Operating Debts	Х	Х		No	Unknown
3.833	SEIU		6345 FLANK DRIVE SUITE 400		HARRISBURG	PA	17112	Unknown Operating Debts	X	Х		No	Unknown
3.834	SEIU NATIONAL INDUSTRY PENSION FUND		P.O BOX 5361		CAROL STREAM	IL	60197-5361	Unknown Operating Debts	Х	Х		No	Unknown
3.835	SEIU TRAINING FUND		P.O BOX 6250		HARRISBURG	PA	17112	Unknown Operating Debts	Х	Х		No	Unknown
3.836			PO BOX 67		KIRKWOOD	DE	19708	Unknown Operating Debts	Х	Х		No	Unknown
3.837	SENIOR HEALTH CARE SOLUTIONS, LLC		410 SPRUCE STREET	SUITE 400	SCRANTON	PA	18503	Unknown Operating Debts	Х	Х		No	Unknown
3 838	SENTIMENTAL PRODUCTIONS		P.O. BOX 14716		CINCINNATI	ОН	45250	Unknown Operating Debts	Х	Х		No	Unknown
	SERVICE ELECTRIC CABLEVISION		PO BOX 64711		BALTIMORE	MD	21264	Unknown Operating Debts	X	X		No	Unknown
								, ,					_
	SETPOINT.AI, INC.		169 E FLAGLER STREET PH		MIAMI	FL	33131	Unknown Operating Debts	Х	Х		No	Unknown
	SHANITA REDDING		[ADDRESS ON FILE]					Unknown Operating Debts	X	Х		No	Unknown
	SHAREL BROWN		[ADDRESS ON FILE]					Unknown Operating Debts		Х		No	Unknown
	SHARON ENGLE		[ADDRESS ON FILE]					Unknown Operating Debts		Х		No	Unknown
3.844	SHAWN R BRANTON, D.M.D.		[ADDRESS ON FILE]					Unknown Operating Debts	X	Х		No	Unknown
3.845	SHAWNS LAWN AND EXCAVATING LLC		112 DEER WOODS LANE		DANVILLE	PA	17821	Unknown Operating Debts	X	Х		No	Unknown
3.846	SHERWIN WILLIAMS		23 E CHELTEN AVE		PHILADELPHIA	PA	19144-2130	Unknown Operating Debts	Х	Х		No	Unknown
3.847	SHG TEMP STAFFING		626 SHEEPSHEAD BAY ROAD	SUITE #580	BROOKLYN	NY	11224	Unknown Operating Debts	Х	Х		No	Unknown
3 848	SHIFTKEY		P.O. BOX 735913		DALLAS	TX	75373-5913	Unknown Operating Debts	Х	Х		No	Unknown
	SHIFTMED, LLC		7925 JONES BRANCH DRIVE		MC LEAN	VA	22102	Unknown Operating Debts	X	Х		No	Unknown
3.850	SIGHT MD		201 E LAUREL BLVD		POTTSVILLE	PA	17901	Unknown Operating Debts	Х	Х		No	Unknown
	SIGNATURE STAFF RESOURCES,		1460 T L TOWNSEND DR		ROCKWALL	TX	75032	Unknown Operating Debts	X	X		No	Unknown
	LLC		#104										
	SILVER STREAK LOGISTICS		3012 AVENUE L		BROOKLYN	NY	11210	Unknown Operating Debts	Х	Х		No	Unknown
	SILVERKEY		1105 E COUNTY LINE ROAD, SUITE 215 LAKEW		LAKEWOOD	NJ	08701	Unknown Operating Debts	X	Х		No	Unknown
3.854	SINAI LABS		16530 VENTURA BLVD #408		ENCINO	CA	91436	Unknown Operating Debts	X	Х		No	Unknown
3.855	SIPVOICE		70 EAST SUNRISE HIGHWAY	SUITE 500	VALLEY STREAM	NY	11581	Unknown Operating Debts	Х	Х		No	Unknown
3.856	SLY FOX SYSTEMS, LLC		67 COVE RD		OYSTER BAY	NY	11771	Unknown Operating Debts	Х	Х		No	Unknown
	SMD HEALTHCARE SERVICES LLC		7244 CASTER AVE.		PHILADELPHIA	PA	19149	Unknown Operating Debts	Х	Х		No	Unknown
3.858	SNAKE ENTERTAINMENT LLC	GREGORY E. TROIANO	16 WEST KNOWLES AVENUE		GLENOLDEN	PA	19036	Unknown Operating Debts	Х	Х		No	Unknown
3.859	SNEAD GUARDIANSHIP LLC		874 FOULKROD STREET		PHILADELPHIA	PA	19124	Unknown Operating Debts	Х	Х		No	Unknown
3,860	SOCIAL SECURITY	MS GORDON	4240 MARKET ST		PHILA	PA	19104	Unknown Operating Debts	Х	Х		No	Unknown
	SOLI F TAVARIA MD PC		[ADDRESS ON FILE]			1.7.		Unknown Operating Debts	X	X		No	Unknown
	SOLJEN ENTERPRISES, LLC		10210 ISLE WYND CT.		BOYNTON BEACH	FL	33437	Unknown Operating Debts	X	X		No	Unknown
	SOLOMON PAGE GROUP LLC		PO BOX 75015		CHICAGO	11	60675-5015	Unknown Operating Debts	X	X		No	Unknown
	SOLOMON, SHERMAN & GABAY		1628 JFK BOULEVARD	SUITE 2200	PHILADELPHIA	PA	19103	Unknown Operating Debts	X	X		No	Unknown
	SOUTH SCHUYLKILL PRINTING &		960 EAST MAIN STREET		SCHUYLKILL HAVEN	PA	17972	Unknown Operating Debts	X	X		No	Unknown
5.000	PUBLISHING		2.5		SS. IS LINEL IN WEIN	. , .		opsiding bobts		l ^			C. M. 10 WI

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.866	SOUTHEAST RADIOLOGY LTD.	Attention	PO BOX 3247	Address 2	EVANSVILLE	IN		Unknown Operating Debts	X	X		No	Unknown
	SPECIAL CARE HEARING OF PA		12910 SHELBYVILLE RD	CLUTE 100	LOUISVILLE	KY	47731-3247 40243-2404	Unknown Operating Debts	X	X		No No	Unknown
	LLC			SUITE 128									
3.868	SPECIALTY MEDICAL PRODUCTS, INC.		50 PENNSYLVANIA AVE		MALVERN	PA	19355	Unknown Operating Debts	Х	Х		No	Unknown
3.869	SPECIALTYRX	SPECIALTY RX	2 BERGEN TURNPIKE		RIDGEFIELD PARK	NJ	07660	Unknown Operating Debts	Х	Х		No	Unknown
3.870	SPECTROTEL		PO BOX 1949		NEWARK	NJ	07101-1949	Unknown Operating Debts	Χ	Х		No	Unknown
3.871	SPHERE MOBILE DIGITAL IMAGING SERVICES		270 PIERCE ST. STE 106		KINGSTON	PA	18704	Unknown Operating Debts	Х	Х		No	Unknown
3.872	SPRING FORD CHAMBER OF COMMERCE		313 W RIDGE PIKE 2ND FLOOR		ROYERSFORD	PA	19468	Unknown Operating Debts	Х	Х		No	Unknown
3.873	SPRING-FORD AREA HISTORICAL SOCIETY	SFAHS	PO BOX 312		ROYERSFORD	PA	19468	Unknown Operating Debts	Х	Х		No	Unknown
3 874	ST LUKES HOSPITAL BETHLEH		PO BOX 784161		PHILADELPHIA	PA	19178	Unknown Operating Debts	Х	Х		No	Unknown
	STAFFQUEST, INC.		P.O. BOX 75359		CHICAGO	11	60675-5359	Unknown Operating Debts	X	X		No	Unknown
	STAMPS.COM INC		PO BOX 202921		DALLAS	TX	75320-2921	Unknown Operating Debts	X	X		No	Unknown
	STANLEY ACCESS		65 SCOTT SWAMP		FARMINGTON	CT	06032	Unknown Operating Debts	X	X		No	Unknown
0.077	TECHNOLOGIES		ROAD		1 ATTIVITIES TOTAL	01	00002	Officiowit operating Debts	^	^		140	Onknown
3 878	STANLEY HEALTHCARE		DEPT CH10504		PALATINE	П	60055	Unknown Operating Debts	Y	Х		No	Unknown
	STANLEY STEEMER CARPET		1960 EAST COLLEGE		BELLEFONTE	PA	16823	Unknown Operating Debts	X	X		No	Unknown
3.019	CLEANER		AVE.		BELLEFONTE	PA	10023	Unknown Operating Debts	^	^		INO	Ulikilowii
2 000	STAPLES		500 STAPLES DRIVE		FRAMINGHAM	MA	01702	Unknown Operating Debts	Х	Х		No	Unknown
	STAT MEDICAL TRANSPORT, LLC		PO BOX 337		DREXEL HILL	PA	19026-0337	Unknown Operating Debts	X	X		No	Unknown
	STELLAR PRIVATE CABLE		975 E TALLMADGE		AKRON	OH	44310	Unknown Operating Debts	X	X		No	Unknown
3.002	SYSTEMS, INC.		AVENUE		ARRON	ОП	44310	Unknown Operating Debts	^	^		INO	Ulikilowii
3.883	,				DACADENIA	C A	04405 0007	Halman On anatina Dahta	V	Х		NI-	I halos avens
			PO BOX 22637		PASADENA	CA	91185-2637	Unknown Operating Debts	X			No	Unknown
	STEVEN R HENDRICKS DO PC		[ADDRESS ON FILE]		LADKOVILLE	D.4	40704	Unknown Operating Debts	X	X		No	Unknown
	STEVIN ZESKE PAINTING		38 MURRAY ST	OLUTE 4 FO4	LARKSVILLE	PA	18704	Unknown Operating Debts	X	X		No	Unknown
	STEWARD HOME & COMMERCIAL MAINTENANCE LL		201 YORK ROAD	SUITE 1-521	JENKINTOWN	PA	19046	Unknown Operating Debts	Х	Х		No	Unknown
3.887	STRATEGIC HEALTHCARE PROGRAMS, LLC		P.O. BOX 936778		ATLANTA	GA	31193-6778	Unknown Operating Debts	Х	Х		No	Unknown
	STROUSE BROTHERS, INC.		95 PHEASANT RUN RD.		ORWIGSBURG	PA	17961	Unknown Operating Debts	Χ	Х		No	Unknown
	SUBURBAN GERIATRICS		2901 JOLLY ROAD		PLYMOUTH MEETING	PA	19462	Unknown Operating Debts	Χ	Х		No	Unknown
	SUBURBAN PROPANE		PO BOX J		WHIPPANY	NJ	07981-0409	Unknown Operating Debts	Χ	Х		No	Unknown
3.891	SUN-GAZETTE		PO BOX 1509		CHARLESTON	WV	25325	Unknown Operating Debts	Χ	Х		No	Unknown
3.892	SUNSET STAFFING LLC		157 SHEFFIELD DRIVE		SUNBURY	PA	17801	Unknown Operating Debts	Х	Х		No	Unknown
3.893	SUPERIOR PLUS ENERGY		5917 STATE ROUTE 61		PAXINOS	PA	17860	Unknown Operating Debts	Х	Х		No	Unknown
3.894	SUPERIOR PLUS PROPANE		5917 STATE ROUTE 61		PAXINOS	PA	17860	Unknown Operating Debts	Х	Х		No	Unknown
3.895	SUSAN J CAMPLING, RN, PSY.D		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown
3.896	SUSQUEHANNA FIRE PROTECTION COMPANY		P.O. BOX 209		DEWART	PA	17730	Unknown Operating Debts	Х	Х		No	Unknown
3.897	SUSQUEHANNA IMAGING ASSOCIATES		PO BOX 4238		PORTSMOUTH	NH	03802-4238	Unknown Operating Debts	Х	Х		No	Unknown
3.898	SUSQUEHANNA PHYSICIAN SERVICE		1201 GRAMPIAN BLVD		WILLIAMSPORT	PA	17701-1900	Unknown Operating Debts	Х	Х		No	Unknown
3.899	SUSQUEHANNA SPRINKLER, INC.		404 NORTH FRONT STREET		LIVERPOOL	PA	17045	Unknown Operating Debts	Х	Х		No	Unknown
3.900	SUSQUEHANNA VALLEY COMMUNITY EDUCATION P		PO BOX 896	15 S 5TH STREET	SUNBURY	PA	17801	Unknown Operating Debts	Х	Х		No	Unknown
3.901	SUSQUEHANNA VALLEY MOBILITY SERVICES		1085 DANCE HALL ROAD		MILTON	PA	17847	Unknown Operating Debts	Х	Х		No	Unknown
3.902	SWARTZ CULLETON P.C., TRUST ACCOUNT FOR		[ADDRESS ON FILE]					Unknown Operating Debts	Х	Х		No	Unknown

ID	Creditor's Name	Attention	Address 1	Address 2	City	State	ZID	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.903		Attention	[ADDRESS ON FILE]	Addites 2	Oity	Otate	_	Unknown Operating Debts	X	×		No	Unknown
	FOR JOHN PRES		,										
3.904	SWARTZ CULLETON,TRUST ACCT,&JOHN PRESTON	CHRISTOPHER CULLETON, ESQ.	SWARTZ CULLETON, PC	547 E. WASHINGTON AVE	NEWTOWN	PA	18940	Unknown Operating Debts	Х	Х		No	Unknown
3.905	SYNCENTION		1815 LAKEWOOD ROAD	SUITE 206	TOMS RIVER	NJ	08755	Unknown Operating Debts	Х	Х		No	Unknown
3.906	SYNERGY ORTHOPEDICS, LLC		920 GERMANTOWN PIKE	SUITE 210	PLYMOUTH MEETING	PA	19462	Unknown Operating Debts	Х	Х		No	Unknown
3.907	T&L HEATING AND AC		1520 MEADOW RUN RD.		BEAR CREEK TOWNSHIP	PA	18702	Unknown Operating Debts	Х	Х		No	Unknown
3.908	TAX OPPORTUNITIES OF AMERICA		PO BOX 670127		FLUSHING	NY	11367	Unknown Operating Debts	Х	Х		No	Unknown
3.909	TAYLORS AUTO AND FLEET MAINT.		147 CAMPBELL MILL ROAD		LEWISBURG	PA	17837	Unknown Operating Debts	Х	Х		No	Unknown
3.910	TAYLOR'S GARAGE INC		1188 BROADWAY RD		MILTON	PA	17847-9804	Unknown Operating Debts	Х	Х		No	Unknown
3.911	TCF NATIONAL BANK		PO BOX 77077		MINNEAPOLIS	MN	55480-7777	Unknown Operating Debts	Χ	Х		No	Unknown
3.912			PO BOX 5276		VERNON HILLS	IL	60061	Unknown Operating Debts	Х	Х		No	Unknown
3.913	TEMPLE UNIVERISTY HOSPITAL, INC		3401 N BROAD ST		PHILADELPHIA	PA	19140	Unknown Operating Debts	Х	Х		No	Unknown
3.914	TENDER TOUCH REHAB SERVICES, LLC		685 RIVER AVE		LAKEWOOD	NJ	08701	Unknown Operating Debts	Х	Х		No	Unknown
3.915	TERESA JANE HARRIS		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Х		No	Unknown
3.916	TERRY BENSINGER II LANDSCAPING		155 AVENUE E		SCHUYLKILL HAVEN	PA	17972	Unknown Operating Debts	Х	Х		No	Unknown
3.917	THE CITY OF PHILADELPHIA		GRB LAW	1425 SPRUCE STREET, SUITE 100	PHILADELPHIA	PA	19102	Unknown Operating Debts	Х	Х		No	Unknown
3.918	THE COMPLIANCE STORE		355 INDUSTRIAL PARK BLVD		MONTGOMERY	AL	36117	Unknown Operating Debts	Х	Х		No	Unknown
3.919	THE COPE COMPANY SALT		549 W. ROSEVILLE RD.		LANCASTER	PA	17601	Unknown Operating Debts	Х	Х		No	Unknown
3.920	THE DAILY ITEM		DEPT 14306	PO BOX 4268	HOUSTON	TX	77210-4268	Unknown Operating Debts	Х	Х		No	Unknown
3.921	THE EYE CENTER OF CENTRAL PA		66 ENTERPRISE BLVD.		ALLENWOOD	PA	17810	Unknown Operating Debts	Х	Х		No	Unknown
3.922	THE GENTELL BUILDING		2701 BARTRAM ROAD		BRISTOL	PA	19007	Unknown Operating Debts	Χ	Х		No	Unknown
3.923	THE HEARING CENTER OF NE PA, LLC		601 WYOMING AVENUE		KINGSTON	PA	18704-3701	Unknown Operating Debts	Х	Х		No	Unknown
3.924	THE KOREA TIMES PHILADELPHIA		7827 OLD YORK RD #202		ELKINS PARK	PA	19027	Unknown Operating Debts	Х	Х		No	Unknown
3.925	THE RAWLINGS COMPANY		PO BOX 2020		LAGRANGE	KY	40031-2020	Unknown Operating Debts	Х	Х		No	Unknown
3.926	THE SHERWIN WILLIAMS COMPANY		23 E CHELTEN AVE		PHILADELPHIA	PA	19144-2130	Unknown Operating Debts	Х	Х		No	Unknown
	THE STAFFING FIRM, LLC		339 MARCUS STREET		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Χ			No	Unknown
3.928	THE UPS STORE		325 N. 10TH ST.	SUITE 400	LEWISBURG	PA	17837	Unknown Operating Debts	Х	Х		No	Unknown
3.929	THERAPY THROUGH MUSIC		5024 NORTH 11TH STREET		PHILADELPHIA	PA	19141	Unknown Operating Debts	Х	Х		No	Unknown
	THERMOPATCH CORPORATION	JIM LUCAS	2204 ERIE BLVD. EAST	PO BOX 8007	SYRACUSE	NY	13217	Unknown Operating Debts	Х	Х		No	Unknown
3.931	THINK CLICK MEDIA (PA6-DO NOT USE)		16 RODEO DRIVE		JACKSON	NJ	08527	Unknown Operating Debts	Х	Х		No	Unknown
3.932	THOMPSON DRYWALL & CONSTRUCTION		765 FREEDOM ROAD		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.933	TIMBER WOLF TREE COMPANY		1474 WHITE DEER PIKE		NEW COLUMBIA	PA	17856	Unknown Operating Debts	Х	Х		No	Unknown
3.934	TITAN NURSE STAFFING, LLC		2110 S 169TH PLAZA		OMAHA	NE	68130	Unknown Operating Debts	Х	Х		No	Unknown
3.935			PO BOX 15183 ALBANY		ALBANY	NY	12212	Unknown Operating Debts	X	X		No	Unknown
3.936	TOP NOTCH HCS INC.		7 HEMION ROAD	SUITE 110	SUFFERN	NY	10901	Unknown Operating Debts	Х			No	Unknown
	TORBIK SAFE & LOCK, INC		575 S. MAIN ST.		WILKES BARRE	PA	18701	Unknown Operating Debts	Х			No	Unknown

									Contingent	Unliquidated	Disputed	Is the Claim Subject to	
ID	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim			ō	Offset?	Total Claim
3.938	TOTAL RENAL LABORATORIES, INC.		PO BOX 100244		ATLANTA	GA	30384-0244	Unknown Operating Debts	Х	Х		No	Unknown
3.939	TOTO'S HEATING & COOLING		1055 W. GERMANTOWN PK. UNIT 10		EAST NORRITON	PA	19403	Unknown Operating Debts	Х	Х		No	Unknown
3.940	TOWER HEALTH		PO BOX 16051 READING		READING	PA	19612-6051	Unknown Operating Debts	Х	Х		No	Unknown
3.941	TOWER HEALTH URGENT CARE		520 CHESTNUT ST		WEST READING	PA	19611-1452	Unknown Operating Debts	Х	Х		No	Unknown
3.942	1===		PO BOX 309		LEWISVILLE	NC	27023	Unknown Operating Debts	Х	Х		No	Unknown
3.943	TOWN AND COUNTRY ADVERTISING		PO BOX 5104		SCOTTSDALE	AZ	85261	Unknown Operating Debts	Х	Х		No	Unknown
3.944	TOWNE STAFFING LLC		DRAWER #2876	PO BOX 5935	TROY	МІ	48007-5935	Unknown Operating Debts	Х	Х		No	Unknown
	TP TRAILERS INC.		703 W. RIDGE PIKE		LIMERICK	PA	19468	Unknown Operating Debts	Х	Х		No	Unknown
3.946	TPC TRAINING		750 LAKE COOK ROAD,		BUFFALO GROVE	IL	60089	Unknown Operating Debts	Х	Х		No	Unknown
3.947	TRACY L ROSE		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Χ		No	Unknown
3.948	TRANE U.S. INC.		P.O. BOX 406469		ATLANTA	GA	30384-6469	Unknown Operating Debts	Х	Х		No	Unknown
3.949			14 MARION STREET		LUZERNE	PA	18709	Unknown Operating Debts	Х	Х		No	Unknown
3.950	TRANSWORLD SYSTEMS INC.		500 VIRGINIA DR STE 514		FORT WASHINGTON	PA	19034	Unknown Operating Debts	Х	Х		No	Unknown
3.951	TRAVELING POKER ACADEMY, LLC		172 PINE BANK RD		FLEMINGTON	NJ	08822	Unknown Operating Debts	Х	Х		No	Unknown
3.952	TREASURER OF MONTGOMERY COUNTY	OFFICE OF PUBLIC HEALTH ENVIRONMENTAL	PO BOX 311		NORRISTOWN	PA	19404-0311	Unknown Operating Debts	Х	Х		No	Unknown
3.953	TREMONT TRANSPORT SERVICE INC.		49 NORTH STREET		TREMONT	PA	17981	Unknown Operating Debts	Х	Х		No	Unknown
3.954			1608 WALNUT STREET, 14TH FLOOR		PHILADELPHIA	PA	19103	Unknown Operating Debts	Х	Х		No	Unknown
3.955	TRIDENT CARE		P.O. BOX 676210		DALLAS	TX	75267-6210	Unknown Operating Debts	Х	Х		No	Unknown
			PO BOX 746350		ATLANTA	GA	30374-6350	Unknown Operating Debts	Х	Х		No	Unknown
3.957	TRISTAR RISK ENTERPRISE MANAGEMENT		100 OCEANGATE SUITE		LONG BEACH	CA	90802	Unknown Operating Debts	Х	Х		No	Unknown
3.958	TROJAN TUBE SALES & FABRICATIONS. INC		161 W. WATER STREET		MUNCY	PA	17756	Unknown Operating Debts	Х	Х		No	Unknown
3.959	TRUVOICE PRODUCTIONS		48 CHESTER AVE		COATESVILLE	PA	19320	Unknown Operating Debts	Х	Х		No	Unknown
3.960	TUSTIN MECHANICAL SERVICES		2555 INDUSTRY LANE		NORRISTOWN	PA	19403	Unknown Operating Debts	Х	Х		No	Unknown
3.961	TWOMAGNETS INC.		P.O. BOX 103125		PASADENA	CA	91189-3125	Unknown Operating Debts	Х	Χ		No	Unknown
3.962			PO BOX 827032		PHILADELPHIA	PA	19182	Unknown Operating Debts	Χ	Χ		No	Unknown
3.963	UGI UTILITIES INC.		PO BOX 15503		WIMONGTON	DE	19886-5503	Unknown Operating Debts	Χ	Χ		No	Unknown
3.964			PO BOX 393		TALLMAN	NY	10982	Unknown Operating Debts	Х	Χ		No	Unknown
3.965 3.966	UNITED HEALTHCARE SERVICES,		350 COMMERCE DRIVE ATTN: MARK OLSON	MN102-0600-11020	FORT WASHINGTON EDEN PRAIRIE	PA MN	19034 55344	Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown
	INC.			OPTUM CIRCLE				1	L				
3.967	UNITED MEDICAL TRANSPORT	+	2860 HEDLEY ST	SUITE 103	PHILADELPHIA	PA	19137	Unknown Operating Debts	X	X		No	Unknown
3.968			DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	OGDEN	UT	84201	Unknown Operating Debts	Х	Х		No	Unknown
	UNIVERSAL MEDICAL RESPONSE		2860 HEDLEY ST	SUITE 102	PHILADELPHIA	PA	19137	Unknown Operating Debts	X	X		No	Unknown
	UPMC - WILLIAMSPORT UPPER PROVIDENCE TOWNSHIP		PO BOX 371601 1286 BLACK ROCK	PO BOX 406	PITTSBURGH OAKS	PA PA	15251-7601 19456	Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown
3.972			P.O. BOX 827918		PHILADELPHIA	PA	19182-7918	Unknown Operating Debts	Х	Х		No	Unknown
2.070	HEALTH II P.C. USABLUEBOOK	+	PO BOX 9004		GURNEE	-	60024 0004	Unknown Operation Dakt	V	V		NI-	I leden accom
	VAN CONVERSIONS LLC	1	925 S TROOPER RD		NORRISTOWN	PA	60031-9004 19403	Unknown Operating Debts Unknown Operating Debts	X	X		No No	Unknown Unknown

									Contingent	Unliquidated	Disputed	Is the Claim Subject to	
	Creditor's Name	Attention	Address 1	Address 2	City	State		Basis for Claim			ﻕ	Offset?	Total Claim
	VERIZON		P.O. BOX 15043		ALBANY	NY	12212	Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
	VERTICAL STAFFINGS		345 EAST 37TH STREET SUITE 310		NEW YORK	NY	10016	Unknown Operating Debts	Х	Х		No	Unknown
3.977	VIBRA HEALTH PLAN		2500 ELMERTON AVENUE		HARRISBURG	PA	17110-9956	Unknown Operating Debts	Х	Х		No	Unknown
3.978	VIOZZI SPRINKLER COMPANY, INC. NEW		P.O. BOX 353	314 WEST MAIN STREET	ANNVILLE	PA	17003	Unknown Operating Debts	Х	Х		No	Unknown
3.979	VIRTAIR INC.		101 NASSAU TERMINAL ROAD		NEW HYDE PARK	NY	11040	Unknown Operating Debts	Х	Х		No	Unknown
3.980	VIRTUSENSE TECHNOLOGIES, INC.		4501 N STERLING AVE STE 200		PEORIA	IL	61615	Unknown Operating Debts	Х	Х		No	Unknown
3 981	VISTA MEDICAL SERVICES, INC.		160 ROCK HILL RD	1ST FLOOR	BALA CYNWYD	PA	19004-2133	Unknown Operating Debts	Х	Х	\vdash	No	Unknown
	VISUAL IMAGE		2442 LYCOMING CREEK ROAD		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.983	VIVENTIUM SOFTWARE		400 CONNEL DRIVE	SUITE 1000	BERKELEY HEIGHTS	NJ	07922	Unknown Operating Debts	Х	Х		No	Unknown
	VOXSTAR ENTERTAINMENT, LLC		1624 N. WILLINGTON ST.	00112 1000	PHILADELPHIA	PA	19121	Unknown Operating Debts	X	X		No	Unknown
3.985	W.A. DEHART, INC.		1130 OLD RT. 15		NEW COLUMBIA	PA	17856	Unknown Operating Debts	Х	Х		No	Unknown
3.986	W.B. MASON CO., INC.		PO BOX 981101		BOSTON	MA	02298	Unknown Operating Debts	Х	Χ		No	Unknown
3.987	WAREHOUSE BATTERY OUTLET, INC.		33 S. 14TH ST.		QUAKERTOWN	PA	18951	Unknown Operating Debts	Х	Х		No	Unknown
3.988	WARRIOR RUN AREA AMBULANCE		PO BOX 90		DANVILLE	PA	17821-0090	Unknown Operating Debts	Χ	Χ		No	Unknown
3.989	WARRIOR RUN SCHOOL DISTRICT		PO BOX 6726		HERMITAGE	PA	16148 0923	Unknown Operating Debts	Х	Χ		No	Unknown
3.990	WASTE MANAGEMENT		PO BOX 13648		PHILADELPHIA	PA	19101-3648	Unknown Operating Debts	Х	Χ		No	Unknown
3.991	WASTE WANTED SOLUTIONS LLC		95 CHESTNUT RIDGE ROAD	UNIT 2	MONTVALE	NJ	07645	Unknown Operating Debts	Х	Х		No	Unknown
3.992	WATER REVENUE BUREAU		PO BOX 41496		PHILADELPHIA	PA	19101-1496	Unknown Operating Debts	Х	Χ		No	Unknown
	WATERLOGIC AMERICAS LLC		P.O. BOX 677867		DALLAS	TX	75267	Unknown Operating Debts	Χ	Χ	<u> </u>	No	Unknown
	WATSONTOWN BOROUGH		P.O. BOX 273		WATSONTOWN	PA	17777-0273	Unknown Operating Debts	Х	Χ	<u> </u>	No	Unknown
	WBRE		PO BOX 419779		BOSTON	MA	02241-9779	Unknown Operating Debts	Х	Χ	<u> </u>	No	Unknown
	WEBSTAURANTSTORE	WEBSTAURANTSTORE	40 CITATION LANE		LITITZ	PA	17543	Unknown Operating Debts	Х	Χ	<u> </u>	No	Unknown
3.997	WELLSKY		PO BOX 200086		DALLAS	TX	75320-0086	Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
3.998	WELLSPAN EMS LLC		PO BOX 726		NEW CUMBERLAND	PA	17070-0726	Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
	WENDY MCFARLAND		[ADDRESS ON FILE]		. =			Unknown Operating Debts	Х	Х	<u> </u>	No	Unknown
	WEST BRANCH RENTAL LLC		441 NORTH 10TH STREET		LEWISBURG	PA	17837	Unknown Operating Debts	Х	Х		No	Unknown
	WEST END FIRE COMPANY NUMBER 3		PO BOX 329		WILLOW STREET	PA	17584-0329	Unknown Operating Debts	Х	Х		No	Unknown
	WHITE DEER TWP VOL FIRE		P.O. BOX 90		DANVILLE	PA	17821-0090	Unknown Operating Debts	Х	Χ	└ ─┴	No	Unknown
	WHITEMARSH COMMUNITY AMBULANCE ASSOCIATION		PO BOX 726		NEW CUMBERLAND	PA	17070-0726	Unknown Operating Debts	Х	Х		No	Unknown
	WILKES BARRE GENERAL HOSPITAL		PO BOX 411005		BOSTON	MA	02241-1005	Unknown Operating Debts	Х	Х	LÌ	No	Unknown
3.1005	WILLIAM PENN SCHOOL DISTRICT		PO BOX 71530		PHILADELPHIA	PA	19176-1530	Unknown Operating Debts	Х	Х		No	Unknown
	WILLIAM POWER, LLC		1735 BUFORD HWY, STE 215-117		CUMMING	GA	30041	Unknown Operating Debts	Х	Х		No	Unknown
	WILLIAMS GUARDIANSHIP SERVICES		1100 E. MT. AIRY AVE.	APT. A13	PHILADELPHIA	PA	19150	Unknown Operating Debts	Х	Х		No	Unknown
3.1008	WILLIAMSPORT AREA AMBULANCE SERVICE		700 HIGH STREET		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown
3.1009	WILLIAMSPORT MUNICIPAL WATER AUTHORITY		PO BOX 185		WILLIAMSPORT	PA	17703-0185	Unknown Operating Debts	Х	Х		No	Unknown
3.1010	WILLIAMSPORT/LYCOMING CHAMBER OF COMMERC		102 W. FOURTH ST.		WILLIAMSPORT	PA	17701	Unknown Operating Debts	Х	Х		No	Unknown

ID Creditor's Name	Attention	Address 1	Address 2	City	State	ZIP	Basis for Claim	Contingent	Unliquidated	Disputed	Is the Claim Subject to Offset?	Total Claim
3.1011 WILLSEYE OPHTHALMOLOGY CLINIC		PO BOX 827272		PHILADELPHIA	PA	19182-7272	Unknown Operating Debts	Х	Х		No	Unknown
3.1012 WIND RIVER ENVIRONMENTAL LLC		PO BOX 22074		NEW YORK		10087-2074	Unknown Operating Debts	Х	Х		No	Unknown
3.1013 WINDSTREAM		PO BOX 9001908		LOUISVILLE	KY	40290-1908	Unknown Operating Debts	Χ	Χ		No	Unknown
3.1014 WIPFLI		PO BOX 3160		MILWAUKEE	WI	53201-3160	Unknown Operating Debts	Χ	Χ		No	Unknown
3.1015 WISE MEDICAL STAFFING, INC.		6 HEALTH DRIVE		CHILLICOTHE	ОН	45601	Unknown Operating Debts	Х	Х		No	Unknown
3.1016 WM COMPACTOR SOLUTIONS, INC.		PO BOX 29661	DEPT #2008	PHOENIX		85038-9661	Unknown Operating Debts	Х	Х		No	Unknown
3.1017 WNUK MEDICAL LLC		23 THORNY APPLE DRIVE		HUNLOCK CREEK	PA	18621	Unknown Operating Debts	Х	Х		No	Unknown
3.1018 WOJDAK GOVERNMENT RELATIONS		200 SOUTH BROAD STREET	SUITE 1100	PHILADELPHIA	PA	19102	Unknown Operating Debts	Х	Х		No	Unknown
3.1019 WYOU		PO BOX 419779		BOSTON	MA	02241-9779	Unknown Operating Debts	Х	Х		No	Unknown
3.1020 WYVRENE MCQUILLAR		[ADDRESS ON FILE]					Unknown Operating Debts	Χ	Χ		No	Unknown
3.1021 YEADON BOROUGH TAX COLLECTOR		C/O REPUBLIC BANK	PO BOX 71202	PHILADELPHIA	PA	19176-6202	Unknown Operating Debts	Х	Х		No	Unknown
3.1022 YEOSOCK FUNERAL HOME, INC.		40 S MAIN ST		PLAINS	PA	18705	Unknown Operating Debts	Х	Х		No	Unknown
3.1023 YURKANIN FOOT & ANKLE RECONSTRUCTIVE CEN	DR. GABRIELA M. YURKANIN, DPM	201 N MAIN ST		PLAINS	PA	18705	Unknown Operating Debts	Х	Х		No	Unknown
3.1024 Z-CORE ANALYTICS, LLC		200 ROUTE 9 NORTH SUITE 500		MANALAPAN	NJ	07726	Unknown Operating Debts	Х	Х		No	Unknown
3.1025 ZELLER ELECTRIC, LLC		COMMERCIAL- INDUSTRIAL- INSTITUTIONAL	3 9TH AVENUE	NESQUEHONING	PA	18240	Unknown Operating Debts	Х	Х		No	Unknown
3.1026 ZIMMET HEALTHCARE SERVICES GROUP		200 ROUTE 9 NORTH, SUITE 500		MANALAPAN	NJ	07726	Unknown Operating Debts	Х	Х		No	Unknown
3.1027 ZOLL MEDICAL CORPORATION		PO BOX 27028		NEW YORK		10087-7028	Unknown Operating Debts	Χ	Χ		No	Unknown
3.1028 ZOLL SERVICES, LLC		PO BOX 644321		PITTSBURGH,	PA	15264-4321	Unknown Operating Debts	Х	Χ		No	Unknown

TOTAL Unknown

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		Document	Page 6	9 of 106		
Fill in thi	s information to identify	the case:				
Debtor n	ame: Care Pavilion Oper	ating, LLC				
United S	tates Bankruptcy Court 1	for the: Western District of Pennsylvania				
Case nui	mber: 24-70473					Check if this is an amended filing
)fficial	Form 206G					
		Contracts and Unexpired Leases				
Be as com	nplete and accurate as p	ossible. If more space is needed, copy and attach	the addition	nal page, numbering the entries consec	cutively.	
chedule (Executory Contra	acts and Unexpired Leases				
. Does the	e debtor have any execut	tory contracts or unexpired leases?				
No. Che	eck this box and file this t	form with the court with the debtor's other schedu	les. There is	nothing else to report on this form.		
Yes. Fil	l in all of the information	below even if the contracts or leases are listed on	Schedule A	/B: Assets - Real and Personal Property	y (Official F	orm 206A/B).
2. List all	contracts and unexpired	leases		e name and mailing address for all oth executory contract or unexpired lease	er parties v	with whom the debtor
2.1 St	ate what the contract	See Schedule G Attachment				
	lease is for and the ture of the debtor's					
int	terest					
	ate the term maining					
	st the contract number any government					
	ntract					
	ate what the contract	See Schedule G Attachment (Redacted				
	lease is for and the ture of the debtor's	Resident Agreements)				
	terest ate the term					
	ate tne term maining					

List the contract number of any government

contract

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		Termination Date								
ID	Description of Contract or Lease	(if known)	Counterparty's Name	Attention	Address 1	Address 2	Address 3	City	State	ZIP
2.001	INSURANCE POLICY - WORKERS COMPENSATION (WWC3743106)	9/15/2025	AMTRUST INSURANCE COMPANY		800 SUPERIOR AVE EAST	21ST FL		CLEVELAND	ОН	44114
2.002	SETTLEMENT AGREEMENT AND GENERAL RELEASE	Undetermined	CHANIEKA GRAHAM	C/O BOCHETTO & LENTZ, P.C.	ATTN: MATTHEW L. MINSKY	1524 LOCUST ST		PHILADELPHIA	PA	19102
2.003	INSURANCE POLICY - PROPERTY (ECO 072 54 88)	8/30/2025	CINCINNATI INSURANCE COMPANY		PO BOX 145496			CINCINNATI	ОН	45250-5496
2.004	INSURANCE POLICY - GLPL (CZ08PAPL0051- 00)	5/31/2025	CLEAR BLUE SPECIALTY INSURANCE COMPANY		2626 COLE AVENUE	SUITE 170		DALLAS	TX	75204
2.005	SUBSCRIPTION AGREEMENT	Auto-Renews	CURASPAN HEALTH GROUP, INC.		210 WESTWOOD PL, STE 400			BRENTWOOD	TN	37027
2.006	PEST ELIMINATION SERVICES AGREEMENT	Auto-Renews		PEST ELIMINATION DIVISION	1 ECOLAB PL EGH/6			ST. PAUL	MN	55102
2.007	INSURANCE FINANCING AGREEMENT	8/5/2025	FIRST INSURANCE FUNDING		450 SKOKIE BLVD STE 1000			NORTHBROOK	IL	60062
2.008	INSURANCE FINANCING AGREEMENT	6/15/2025	FIRST INSURANCE FUNDING		450 SKOKIE BLVD STE 1000			NORTHBROOK	IL	60062
2.009	MANAGEMENT AGREEMENT	Auto-Renews	FOCUS HEALTH NETWORK, LLC		1600 BLACK ROCK RD			ROYERSFORD	PA	19468
2.010	INSURANCE POLICY - CYBER (CYP F252558- 00)	10/5/2025	GREAT AMERICAN FIDELITY INSURANCE COMPANY	PROPERTY & CASUALTY GROUP	GREAT AMERICAN INSURANCE GROUP TOWER	301 E FOURTH ST		CINCINNATI	ОН	45202
2.011	INSURANCE FINANCING AGREEMENT	2/8/2025	IPFS CORPORATION		125 S. WACKER DRIVE, SUITE 1650			CHICAGO	IL	60606
2.012	FACILITY SUB-LEASE FOR CARE PAVILION NURSING AND REHABILITATION CENTER	6/29/2026	MAPA OPERATING, LLC		425 W. NEW ENGLAND AVE., SUITE 300			WINTER PARK	FL	32789
2.013	SURETY BOND (PA5273641)	7/1/2025	MERCHANTS BONDING COMPANY (MUTUAL)		PO BOX 14498			DES MOINES	IA	50306-3498
2.014	THERAPY SERVICES AGREEMENT	Auto-Renews		ATTN: LEGAL DEPARTMENT	5800 GRANITE PKWY, STE 1000			PLANO	TX	75024
2.015	TENTATIVE AGREEMENT BETWEEN BEDROCK CARE PAVILION AND SEIU HEALTHCARE PENNSYLVANIA	5/31/2025	SEIU HEALTHCARE PENNSYLVANIA		1500 SECOND STREET			HARRISBURG	PA	17102
2.016	INSURANCE POLICY - CRIME (108123628)	8/29/2025		TRAVELERS BOND & SPECIALTY INSURANCE CLAIM	ONE TOWER SQUARE MN06			HARTFORD	СТ	06183
2.017	INSURANCE POLICY - EPLI (EUW2025652 00)	9/12/2025	WESCO INSURANCE		800 SUPERIOR AVENUE EAST	21ST FLOOR		CLEVELAND	ОН	44114

Care Pavilion Operating, LLC Page 1 of 1

ID	Description of Contract or Logo	Countainanti Nama	Address
ID OOA	Description of Contract or Lease	Counterparty Name	Address
	RESIDENT AGREEMENT	RESIDENT ID 05245	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 06098	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 07189	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 09312	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID 09380	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID 10199	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 10212	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 11018	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 11112	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 11180	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 11230	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID 12089	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 12099	[ADDRESS ON FILE]
2.014	RESIDENT AGREEMENT	RESIDENT ID 12227	[ADDRESS ON FILE]
2.015	RESIDENT AGREEMENT	RESIDENT ID 12461	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 12506	[ADDRESS ON FILE]
2.017	RESIDENT AGREEMENT	RESIDENT ID 12723	[ADDRESS ON FILE]
2.018	RESIDENT AGREEMENT	RESIDENT ID 12764	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 12801	[ADDRESS ON FILE]
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2.021	RESIDENT AGREEMENT	RESIDENT ID 13204	[ADDRESS ON FILE]
2.022	RESIDENT AGREEMENT	RESIDENT ID 13249	[ADDRESS ON FILE]
2.023	RESIDENT AGREEMENT	RESIDENT ID 13274	[ADDRESS ON FILE]
2.024	RESIDENT AGREEMENT	RESIDENT ID 13301	[ADDRESS ON FILE]
2.025	RESIDENT AGREEMENT	RESIDENT ID 13304	[ADDRESS ON FILE]
2.026	RESIDENT AGREEMENT	RESIDENT ID 13335	[ADDRESS ON FILE]
2.027	RESIDENT AGREEMENT	RESIDENT ID 13346	[ADDRESS ON FILE]
2.028	RESIDENT AGREEMENT	RESIDENT ID 13353	[ADDRESS ON FILE]
2.029	RESIDENT AGREEMENT	RESIDENT ID 13407	[ADDRESS ON FILE]
2.030	RESIDENT AGREEMENT	RESIDENT ID 13412	[ADDRESS ON FILE]
2.031	RESIDENT AGREEMENT	RESIDENT ID 13535	[ADDRESS ON FILE]
2.032	RESIDENT AGREEMENT	RESIDENT ID 13540	[ADDRESS ON FILE]
2.033	RESIDENT AGREEMENT	RESIDENT ID 13541	[ADDRESS ON FILE]
2.034	RESIDENT AGREEMENT	RESIDENT ID 13547	[ADDRESS ON FILE]
2.035	RESIDENT AGREEMENT	RESIDENT ID 13572	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 13628	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 13639	[ADDRESS ON FILE]
2.038	RESIDENT AGREEMENT	RESIDENT ID 13667	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID 13757	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 13804	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 13854	[ADDRESS ON FILE]
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-	RESIDENT AGREEMENT	RESIDENT ID 14012	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID 14300	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 98038	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID 90030	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100131	
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Page 1 of 6 Care Pavilion

ID	Description of Contract or Lease	Counterparty Name	Address
2.054	RESIDENT AGREEMENT	RESIDENT ID CP100208	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100200	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP100242	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP100208	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP100329	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100309	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT RESIDENT AGREEMENT	RESIDENT ID CP100452	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP100465 RESIDENT ID CP100483	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP100483	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP100505	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100505	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP100526 RESIDENT ID CP100539	[ADDRESS ON FILE]
	RESIDENT AGREEMENT RESIDENT AGREEMENT	RESIDENT ID CP100553	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100553	[ADDRESS ON FILE]
—	RESIDENT AGREEMENT	RESIDENT ID CP100627	[ADDRESS ON FILE]
2.072	RESIDENT AGREEMENT		
		RESIDENT ID CP100689	[ADDRESS ON FILE]
	RESIDENT ACREEMENT	RESIDENT ID CP100713	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100732	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP100746	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP100796	[ADDRESS ON FILE]
	RESIDENT ACREEMENT	RESIDENT ID CP100829	[ADDRESS ON FILE]
-	RESIDENT ACREEMENT	RESIDENT ID CP100835	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP100861	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT RESIDENT AGREEMENT	RESIDENT ID CP100931	
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	RESIDENT AGREEMENT	RESIDENT ID CP100954	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT		[ADDRESS ON FILE]
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-	RESIDENT AGREEMENT	RESIDENT ID CP101046	[ADDRESS ON FILE]
	RESIDENT ACREEMENT	RESIDENT ID CP101068	[ADDRESS ON FILE]
	RESIDENT ACREEMENT	RESIDENT ID CP101122	[ADDRESS ON FILE]
	RESIDENT ACREEMENT	RESIDENT ID CP101141 RESIDENT ID CP101148	[ADDRESS ON FILE]
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	RESIDENT ACREEMENT	RESIDENT ID CP101165	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101187	[ADDRESS ON FILE]
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	RESIDENT ACREEMENT	RESIDENT ID CP101303	[ADDRESS ON FILE]
2.106	RESIDENT AGREEMENT	RESIDENT ID CP101304	[ADDRESS ON FILE]

Page 2 of 6 Care Pavilion

ID	Description of Contract or Lease	Counterparty Name	Address
2.107	RESIDENT AGREEMENT	RESIDENT ID CP101312	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101331	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101336	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101353	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101368	[ADDRESS ON FILE]
	RESIDENT ACREEMENT	RESIDENT ID CP101377	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101389	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101406	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP101424	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT		[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101517	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101520	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101540	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101542	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101545	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101550	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101553	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101569	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101576	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101579	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP101581	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101604	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101616	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101641	[ADDRESS ON FILE]
-	RESIDENT AGREEMENT	RESIDENT ID CP101671	[ADDRESS ON FILE]
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Page 3 of 6 Care Pavilion

			1
ID	Description of Contract or Lease	Counterparty Name	Address
	RESIDENT AGREEMENT	RESIDENT ID CP101819	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101821	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101893	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101898	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101899	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101916	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101917	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101918	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101922	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101944	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP101959	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101961	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101969	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP101971	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102153	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102154	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102158	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102170	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102213	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102216	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102235	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102289	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102302	[ADDRESS ON FILE]
2.212	RESIDENT AGREEMENT	RESIDENT ID CP102318	[ADDRESS ON FILE]

Page 4 of 6 Care Pavilion

			T
ID	Description of Contract or Lease	Counterparty Name	Address
	RESIDENT AGREEMENT	RESIDENT ID CP102329	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102335	[ADDRESS ON FILE]
	RESIDENT AGREEMENT	RESIDENT ID CP102341	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102361	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102369	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102478	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102653	[ADDRESS ON FILE]
2.251	RESIDENT AGREEMENT	RESIDENT ID CP102658	[ADDRESS ON FILE]
2.252	RESIDENT AGREEMENT	RESIDENT ID CP102659	[ADDRESS ON FILE]
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2.255	RESIDENT AGREEMENT	RESIDENT ID CP102667	[ADDRESS ON FILE]
2.256	RESIDENT AGREEMENT	RESIDENT ID CP102674	[ADDRESS ON FILE]
2.257	RESIDENT AGREEMENT	RESIDENT ID CP102679	[ADDRESS ON FILE]
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2.264	RESIDENT AGREEMENT	RESIDENT ID CP102724	[ADDRESS ON FILE]
2.265	RESIDENT AGREEMENT	RESIDENT ID CP102728	[ADDRESS ON FILE]

Page 5 of 6 Care Pavilion

ID	Description of Contract or Lease	Counterparty Name	Address
2.266	-	RESIDENT ID CP102730	[ADDRESS ON FILE]
2.267		RESIDENT ID CP102732	[ADDRESS ON FILE]
2.268		RESIDENT ID CP102735	[ADDRESS ON FILE]
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	RESIDENT AGREEMENT	RESIDENT ID CP102753	[ADDRESS ON FILE]
2.272		RESIDENT ID CP102758	[ADDRESS ON FILE]
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2.274	RESIDENT AGREEMENT	RESIDENT ID CP102770	[ADDRESS ON FILE]
2.275		RESIDENT ID CP102773	[ADDRESS ON FILE]
2.276	RESIDENT AGREEMENT	RESIDENT ID CP102779	[ADDRESS ON FILE]
2.277	RESIDENT AGREEMENT	RESIDENT ID CP102780	[ADDRESS ON FILE]
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2.281	RESIDENT AGREEMENT	RESIDENT ID CP102800	[ADDRESS ON FILE]
2.282	RESIDENT AGREEMENT	RESIDENT ID CP102802	[ADDRESS ON FILE]
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2.296	_	RESIDENT ID CP102824	[ADDRESS ON FILE]
2.297	RESIDENT AGREEMENT	RESIDENT ID CP102825	[ADDRESS ON FILE]

Page 6 of 6 Care Pavilion

Case 24-704	473-JAD		Filed 01/0 ocument		Entered 01/02/25 14:25: e 77 of 106	56 Des	sc Main
Fill in this information to identify Debtor name: Care Pavilion Ope							
United States Bankruptcy Court	t for the: Wester	n District of Per	ınsylvania				
Case number: 24-70473							Check if this is an amended filing
Official Form 206H							
Schedule H: Codebtors Be as complete and accurate as page.		space is need	ed, copy the Addi	tional Pa	ge, numbering the entries consecutively.	Attach the Ac	dditional Page to this
1. Does the debtor have any codeb	btors?						
No. Check this box and submit	this form to the	court with the o	debtor's other sch	edules. N	othing else needs to be reported on this	form.	
✓ Yes							
·	n 2, identify the cre			•	ts listed by the debtor in the schedules o dule on which the creditor is listed. If the code	•	
Column 1: Codebtor				Co	lumn 2: Creditor		
Name Mai	iling Address			Na	me		Check all schedules that apply:
2.1 Cliveden Operating, LLC 6400) Greene Street, I	Philadelphia. PA	. 19119-3231	Banl	kFinancial, NA		✓ D
				_			E/F
							G
2.2 Cliveden Operating, LLC 6400) Greene Street, I	Philadelphia, PA	. 19119-3231	Dim	e Community Bank		✓ D
				_			□ E/F
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2.3 Cliveden Operating, LLC				Foci	us Health Network, LLC		\Box D
6400) Greene Street, I	² hiladelphia, PA	19119-3231				□ E/F

Metropolitan Commercial Bank

Cliveden Operating, LLC

6400 Greene Street, Philadelphia, PA 19119-3231

✓ G

✓ D

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Care Pavilion Operating, LLC Case number (if known) 24-70473 Debtor Doc 48 Filed 01/02/25 Entered 01/02/25 14:25:56 Case 24-70473-JAD Desc Main Page 78 of 106 Document 2.5 ✓ D MAPA Operating, LLC BankFinancial, NA 6212 Walnut St., Philadelphia, PA 19139-3706 ☐ E/F 2.6 MAPA Operating, LLC Dime Community Bank ✓ D 6212 Walnut St., Philadelphia, PA 19139-3706 ☐ E/F G 2.7 D MAPA Operating, LLC G&E HC REIT II Care Pavilion SNF, L.P. 6212 Walnut St., Philadelphia, PA 19139-3706 ☐ E/F ✓ G 2.8

6212 Walnut St., Philadelphia, PA 19139-3706

125 W. School House Ln., Philadelphia, PA 19144-3348

125 W. School House Ln., Philadelphia, PA 19144-3348

125 W. School House Ln., Philadelphia, PA 19144-3348

125 W. School House Ln., Philadelphia, PA 19144-3348

743 Mahoning Street, Milton, PA 17847

Metropolitan Commercial Bank

BankFinancial, NA

Dime Community Bank

Focus Health Network, LLC

Metropolitan Commercial Bank

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MAPA Operating, LLC

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LLC

2.13

Case Pavilion Operating, LLC Case number (If known) 24-70473

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2.14 Milton Operating, LLC	743 Mahoning Street, Milton, PA 17847	Dime Community Bank	
2.15 Milton Operating, LLC	743 Mahoning Street, Milton, PA 17847	Focus Health Network, LLC	
.16 Hilton Operating, LLC	743 Mahoning Street, Milton, PA 17847	Metropolitan Commercial Bank	
.17 arkhouse Operating, LLC	1600 Black Rock Rd, Royersford, PA 19468	BankFinancial, NA	
.18 arkhouse Operating, LLC	1600 Black Rock Rd, Royersford, PA 19468	Dime Community Bank	
19 arkhouse Operating, LLC	1600 Black Rock Rd, Royersford, PA 19468	Focus Health Network, LLC	
20 arkhouse Operating, LLC	1600 Black Rock Rd, Royersford, PA 19468	Metropolitan Commercial Bank	
21 ucker Operating, LLC	1001 Wallace Street, Philadelphia, PA 19123	BankFinancial, NA	
.22 ucker Operating, LLC	1001 Wallace Street, Philadelphia, PA 19123	Dime Community Bank	

Case number (if known) 24-70473 Debtor Care Pavilion Operating, LLC Doc 48 Filed 01/02/25 Entered 01/02/25 14:25:56 Case 24-70473-JAD Desc Main Page 80 of 106 Document 2.23 \Box D Tucker Operating, LLC Focus Health Network, LLC 1001 Wallace Street, Philadelphia, PA 19123 ☐ E/F G 2.24 Tucker Operating, LLC Metropolitan Commercial Bank ✓ D 1001 Wallace Street, Philadelphia, PA 19123 ☐ E/F G 2.25 D Watsontown Operating, BankFinancial, NA 245 E. 8th Street, Watsontown, PA 17777 LLC ☐ E/F \Box G 2.26 **Dime Community Bank** D Watsontown Operating, 245 E. 8th Street, Watsontown, PA 17777 LLC ☐ E/F \Box G 2.27 Ор Watsontown Operating, Focus Health Network, LLC 245 E. 8th Street, Watsontown, PA 17777 ☐ E/F G 2.28 D Watsontown Operating, Metropolitan Commercial Bank 245 E. 8th Street, Watsontown, PA 17777 LLC ☐ E/F G 2.29 York Operating, LLC BankFinancial, NA V D 7101 Old York Rd., Philadelphia, PA 19126

Dime Community Bank

Focus Health Network, LLC

2.30

2.31

York Operating, LLC

York Operating, LLC

7101 Old York Rd., Philadelphia, PA 19126

7101 Old York Rd., Philadelphia, PA 19126

☐ E/F

✓ D

☐ E/F

☐ E/F

Debtor	Care Pavilion Operating, LLC				Case number (if known) 24-70473		
	Name	Case 24	1-70473-JAD	Doc 48	Filed 01/02/25	Entered 01/02/25 14:25:56	Desc Main
				D	ocument Pag	e 81 of 106	
2.32 York	Operatir	ng, LLC	7101 Old York Rd., F	Philadelphia PA		ropolitan Commercial Bank	D
			/ TOT OIG TOIK NG., I	madeipma, i A	17120		

□ E/F

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Fill in this information to identify the case:				
Debtor name: Care Pavilion Operating, LLC				
United States Bankruptcy Court for the: Weste	ern District of Pennsylvania			
Case number: 24-70473				Check if this is an amended filing
Official Form 202				
Declaration Under Penalty of Per	rjury for Non-Individual	Debtors		
assets and liabilities, any other document that i	equires a declaration that is not in	s a corporation or partnership, must sign and submit t cluded in the document, and any amendments of thos ment, and the date. Bankruptcy Rules 1008 and 9011	e docum	
		ealing property, or obtaining money or property by fra ears, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571		nection with a
representative of the debtor in this case.		nember or an authorized agent of the partnership; or a		dividual serving as a
Schedule A/B: Assets-Real and Personal	Property (Official Form 206A/B)			
Schedule D: Creditors Who Have Claims S	ecured by Property (Official Form 2	06D)		
Schedule E/F: Creditors Who Have Unsect	ured Claims (Official Form 206E/F)			
Schedule G: Executory Contracts and Une.	xpired Leases (Official Form 206G)			
Schedule H: Codebtors (Official Form 206	Н)			
Summary of Assets and Liabilities for Nor	n-Individuals (Official Form 206Sum	n)		
Amended Schedule				
Chapter 11 or Chapter 9 Cases: List of Cre	editors Who Have the 20 Largest Un	nsecured Claims and Are Not Insiders (Official Form 20	4)	
Other document that requires a				
declaration				
I declare under penalty of perjury that the foregoi	ng is true and correct.			
January 2, 2025		/s/ Neil F. Luria		

Signature of individual signing on behalf of debtor

Neil F. Luria Printed name

Chief Restructuring Officer Position or relationship to debtor

Executed on

IN THE UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA

In re:	Chapter 11
CARE PAVILION OPERATING, LLC	Case No. 24-70473 (JAD)
Debtor.	

STATEMENT OF FINANCIAL AFFAIRS OF DEBTOR CARE PAVILION OPERATING, LLC (CASE NO. 24-70473)

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Fill in this information to identify the case:
Debtor name: Care Pavilion Operating, LLC
United States Bankruptcy Court for the: Western District of Pennsylvania
Case number: 24-70473

Official Form 207	ncial Affairs for	Non-Individuals Filing	for Bankruntey	04/2:	
Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the decase number (if known).					
Part 1: Income					
1. Gross revenue from bus None	iness				
Identify the beginning and a calendar year	d ending dates of the de	ebtor's fiscal year, which may be	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)	
From the beginning of the fiscal year to filing date:	From 1/1/2024	to <u>10/31/2024</u>	Operating a business Other	\$17,381,595.83	
For prior year:	From 1/1/2023	to 12/31/2023	Operating a business Other	\$32,848,072.03	
For the year before that:	From 1/1/2022	to 12/31/2022	Operating a business Other	\$28,272,074.00	
		e is taxable. Non-business income i Do not include revenue listed in line	may include interest, dividends, money collected fro e 1.	om lawsuits, and royalties. List each	
			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)	
From the beginning of the fiscal year to filing date:	From 1/1/2024	to <u>10/31/2024</u>	Miscellaneous Income	\$682,016.60	
For prior year:	From 1/1/2023	to 12/31/2023	Miscellaneous Income	\$2,539,710.32	
For the year before that:	From 1/1/2022	to 12/31/2022	Miscellaneous Income	\$1,626,501.00	

Debtor

Care Pavilion Operating, LLC

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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

List pa aggre	gate value of all property transferred to that crediton n or after the date of adjustment.)	ments - to any creditor, other		ensation, within 90 days before filing this case unless the 01/25 and every 3 years after that with respect to cases
Cred	itor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1	See SOFA 3 Attachment		\$460,830.57	Secured debt Unsecured loan repayments Suppliers or vendors Services Other
List pa inside years contro manag	r unless the aggregate value of all property transfer after that with respect to cases filed on or after the ol of a corporate debtor and their relatives; general paging agent of the debtor. 11 U.S.C. § 101(31).	nents, made within 1 year bet red to or for the benefit of the date of adjustment.) Do not i	fore filing this case on debts on e insider is less than \$7,575. (Include any payments listed in	owed to an insider or guaranteed or cosigned by an This amount may be adjusted on 4/01/25 and every 3 in line 3. Insiders include officers, directors, and anyone in es of the debtor and insiders of such affiliates; and any
4.1	Benjamin Landa – 1044 Broadway, Woodmere, NY 11598 Relationship to debtor Member		Undetermined	Secured debt Unsecured loan repayments Suppliers or vendors Services Other
4.2	Brian Powers – 974 Route 45 Suite 1200, Pomona, NY 10970 Relationship to debtor Former VP of Operations of Bedrock		Undetermined	Secured debt Unsecured loan repayments Suppliers or vendors Services Other

ebtor	Care Pavilion Operating, LLC		Case number (if known)		
	Case 24-70473-JAD Do	c 48 Filed 01/02/ Document	/25 Entered 01/0 Page 86 of 106	2/25 14:25:56 De	esc Main
4.3					
	David Zahler – 974 Route 45 Suite 1200,		Undetermined	Secured debt	
	Pomona, NY 10970			Unsecured loan repaymer	nts
				Suppliers or vendors	
	Relationship to debtor Member			Services	
				U Other	
4.4					
	Jacob Zahler 974 Route 45 Suite 1200,		Undetermined	Secured debt	
	Pomona, NY 10970			Unsecured loan repaymer	nts
	Relationship to debtor			Suppliers or vendors	
	Member			Services	
				Other	
4.5					
4.5			Undetermined	Secured debt	
	Warren Litman 974 Route 45 Suite 1200,				
	Pomona, NY 10970			Unsecured loan repaymer	nts
	Relationship to debtor			Suppliers or vendors	
	Former CFO of Bedrock			Services	
				Other	
5. Rep	possessions, foreclosures, and returns				
	I property of the debtor that was obtained by a cred	-	g this case, including property	repossessed by a creditor, so	ld at a foreclosure sale,
	erred by a deed in lieu of foreclosure, or returned to t include property listed in line 6.	o the seller.			
	None				
Cred	itor's name and address	Description of the proper	ty	Date	Value of property
5.1					
6. Set					
	ny creditor, including a bank or financial institution, ssion or refused to make a payment at the debtor's				ount of the debtor without
<u> </u>					
Cred	itor's name and address	Description of the action	creditor took	Date action was taken	Amount
J. 04		_ cccpc.i or alle action		_ are areas in moral talled	
6.1					

Last 4 digits of account number

Debtor

Care Pavilion Operating, LLC Case number (if known) 24-70473

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Part 3: Legal Actions or	Assignments
--------------------------	-------------

List th	al actions, administrative procee le legal actions, proceedings, inve efore filing this case. None					was involved in a	ny capacity—within 1
Case	title	Nature of	case	Court or agency's na	me and address	Sta	atus of case
7.1	Name See SOFA 7 Attachment Case number			Name Street			Pending On appeal Concluded
		-		City	State Zip	o	
List ar	signments and receivership ny property in the hands of an ass court-appointed officer within 1 ye None			20 days before filing this	case and any property in	the hands of a re	eceiver, custodian, or
Cust	odian's name and address		Description of the proper	rty	Value		
8.1	Custodian's name and address						
	Street		- Case title		Court name and Name	address	
	City State	Zip	Case number		Street		
			Date of order or assignme	ent	City		State Zip
Part 4	: Certain Gifts and Charita	ble Contribu	tions				
	t all gifts or charitable contribution \$1,000 None	ns the debtor g	ave to a recipient within 2 yea	rs before filing this case	unless the aggregate va	alue of the gifts t	o that recipient is
Recip	pient's name and address		Description of the gifts of	r contributions	Dates given	Val	lue
9.1	Recipient's name						
	Street						
	City State	Zip					
	Recipient's relationship to debtor						

Trustee

10. All	losses from fire, theft, or other casualty within 1 yone	year before filing this case		
Descr	ription of the property lost and how the loss red	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1				
Part 6:	Certain Payments or Transfers			
List an	or entity, including attorneys, that the debtor cons	y made by the debtor or person acting on behalf of the deb ulted about debt consolidation or restructuring, seeking ba		
Who v	was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	Raines Feldman Littrell LLP – 11 Stanwix Street, Suite 1100, Pittsburgh, PA 15222		11/13/2024	\$50,000.00
	Email or website address www.raineslaw.com			
	Who made the payment, if not debtor?			
11.2	Stretto, Inc. – 410 Exchange, Suite 100, Irvine, CA 92602		11/13/2024	\$5,000.00
	Email or website address www.stretto.com			
	Who made the payment, if not debtor?			
List an similar	device. include transfers already listed on this statement.	ebtor or a person acting on behalf of the debtor within 10 y	ears before the filing of this o	case to a self-settled trust o
Name	e of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				

Debtor

Philadelphia

РΑ

19139-3706

Case number (if known) 24-70473

Care Pavilion Operating, LLC

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List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

✓ No	one						
Who re	eceived transfer?		of property transferre debts paid in exchang		Date transfer was made		Total amount or value
13.1							
	Relationship to debtor						
Part 7:	Previous Locations						
List all	vious addresses previous addresses used by the debtor within 3 ye pes not apply	ars before filing	this case and the da	tes the addresses we	re used.		
Addre	ss			Dates of oc	ccupancy		
14.1	Street			From		to	
	City	State	Zip				
Part 8:	Health Care Bankruptcies						
Is the d	elth Care bankruptcies ebtor primarily engaged in offering services and fagnosing or treating injury, deformity, or disease, or eviding any surgical, psychiatric, drug treatment, or e. Go to part 9. es. Fill in the information below.	r	?				
Facilit	y name and address		Nature of the busin debtor provides	ess operation, includ	ling type of services the	•	If debtor provides meals and housing, number of patients in debtor's care
15.1	Street Colo Websit Ot		Skilled Nursing Faci	lity			297
	6212 Walnut St. City State 7in)	•	ent records are maint	tained (if different from fac ovider	cility	How are records kept? Check all that apply:

Electronic records maintained by PointClickCare

Electronically

Paper

Tilla	iola institution nume una uda	1000		digits of account number	Type of decount	closed, sold, moved, or transferred	closing or transfer
18.1	Name Dime Community Bank Street 898 Veterans Memorial Higl	hway, Suite 56	0	3259	Checking Savings Money market	11/5/2024	\$149,038.07
	City Hauppaugge	State NY	Zip 11788	_	☐ Brokerage ☐ Other		

Financial institution name and address

Type of account

Philadelphia, PA 19139-3706

Case Pavilion Operating, LLC Case number (# known) 24-70473

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19. Safe	deposit	boxes
----------	---------	-------

ict any ca	ifo donocit hay ar	· othor donocitory	for conurition one	h ar athar valuable	o the debter new	had ar did have within 1	1 year before filing this case.
LIST ALLY SC	iie debosit box oi	other depository	TOI SECUITIES, Cas	n. Oi Othei Valuable	s the deptor now	Has of ulu Have Within	i vedi belble illilu illis case.

Depo	sitory institution name a	nd addres	ss	Names of anyone with access to it	Description of the contents	Does debtor still have it?
9.1	Name					
	Street			- Address		Yes
	City	State	Zip	-		
st an usine		e units or	warehouses v	within 1 year before filing this case. Do not inc	lude facilities that are in a part of a bui	lding in which the debtor does
-acili	ty name and address			Names of anyone with access to it	Description of the contents	Does debtor still have it?
0.1	Name Hosted Time c/o Bekto	ek Enterpr	ises, Inc.	Vince Liaguno Address	Payroll Data of Employees	
	Street 2 University Plaza Dr			1600 Black Rock Rd, Royersford, PA 19468		✓ Yes
	City Hackensack	State NJ	Zip 07601	<u>.</u>		
0.2	Name PointClickCare			Vince Liaguno	Data of Residents	
	Street 10377 S. Jordan Gatev	vay		 Address 1600 Black Rock Rd, Royersford, PA 19468 		✓ Yes
	City South Jordan	State UT	Zip 84095			
0.3	Name Viventium Software, In	С		N/A	Payroll Data of Employees	
	Street 768 Bedford Avenue	<u> </u>		– Address N/A		☐ Yes
	City Brooklyn	State NY	Zip 11205	-		
ist an	pperty held for another y property that the debto			ols that the Debtor Does Not Own another entity owns. Include any property bor	rrowed from, being stored for, or held ir	n trust. Do not list leased or rented
Owne	r's name and address			Location of the property	Description of the property	Value
21.1	Various Residents – 62	212 Walnu	t St.,	PNC Bank Account for Resident Funds - Cost (ending 4465)	Cash	\$2,170.84

Debtor	Care Pavilion Operating, LLC_		Cas	se number (if known) 24-70473	
	Case 24-70473-			tered 01/02/25 14:25:56	Desc Main
21.2					******
	Various Residents – 6212 Walnu Philadelphia, PA 19139-3706	PNC Bank - ut St., - Petty (end	- Account for Resident Fund: ing 4473)	s <u>Cash</u> -	\$100,121.97
21.3	Various Residents – 6212 Walnu Philadelphia, PA 19139-3706		- Account for Resident Fundsing 4457)	c Cash	\$368,618.32
Part 1	2: Details About Environme	ental Information			
For th	 e purpose of Part 12, the following Environmental law means any st or any other medium). 		that concerns pollution, contam	nination, or hazardous material, regardless c	of the medium affected (air, land, water,
	Site means any location, facility, or	r property, including disposal site	s, that the debtor now owns, ope	erates, or utilizes or that the debtor formerly	owned, operated, or utilized.
	Hazardous material means anyth	hing that an environmental law de	fines as hazardous or toxic, or	describes as a pollutant, contaminant, or a s	similarly harmful substance.
_					
Repoi	t all notices, releases, and procee	dings known, regardless of w	hen they occurred.		
_	as the debtor been a party in any j	udicial or administrative proc	eeding under any environme	ntal law? Include settlements and orders	
<u> </u>	No.				
	es. Provide details below.				
Case	e title	Court or agency name ar	nd address	Nature of the case	Status of case
22.1					
		Name			Pending
	Case Number	Street		_	On appeal
				_	Concluded
		City	State Zip	-	
	as any governmental unit otherwis	se notified the debtor that the	debtor may be liable or pote	ntially liable under or in violation of an	environmental law?
	es. Provide details below.				
Site	name and address	Governmental unit name	and address	Environmental law, if known	Date of notice
23.1					
	Name	Name			
	Street	Street		-	
				_	

State Zip

City

State Zip

City

Yes. Provide d		Governme	ntal unit name and add	ress	Environmen	tal law, if known	Date of notice
Name		Name					
Street		Street			_		
City	State Zip	City	5	State Zip	<u> </u>		
Other business	es in which the debto	or has or has ha					
-		as an owner, pa	rtner, member, or other	wise a person in c	ontrol within 6 year	s before filing this case	. Include this information e
ady listed in the		as an owner, pa	rtner, member, or other	wise a person in c	ontrol within 6 year	s before filing this case	. Include this information e
ady listed in the	Schedules.	as an owner, pa	Describe the nature		ontrol within 6 year	Employer Identificati	
ady listed in the None siness name ar	Schedules.	as an owner, pa			ontrol within 6 year	Employer Identificati	ion number
ady listed in the None siness name ar	Schedules.	as an owner, pa			ontrol within 6 year	Employer Identificati Do not include Socia	ion number I Security number or ITIN.
ady listed in the None siness name ar	Schedules. d address and financial staten	nents		e of the business		Employer Identificati Do not include Socia EIN Dates business existe From	ion number I Security number or ITIN.
None None Sooks, records, a. List all account None	d address and financial statentants and bookkeepe	nents	Describe the nature	e of the business		Employer Identificati Do not include Socia EIN Dates business existe From	ion number I Security number or ITIN.
None None None Sooks, records, a. List all account None ame and address a.1	d address and financial statentants and bookkeepe	n ents ers who maintair	Describe the nature	e of the business		Employer Identificati Do not include Socia EIN Dates business existe From g this case.	ion number I Security number or ITIN.

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing

From

From

11/19/2022

10/16/2022

Dates of service

to

to

Petition Date

August 2024

26a.2

this case.

26b.1

Name and address

Warren Litman - Former CFO of Bedrock -- 974 Route 45 Suite 1200, Pomona, NY 10970

Fasten Halberstam LLP -- 40 Wall Street Suite 3602, New York, NY, 10005

basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address		Position and nature of any interest	% of interest, if any
28.1	Benjamin Landa – 1044 Broadway, Woodmere, NY 11598	Member	48.5%
28.2	David Zahler – 974 Route 45 Suite 1200, Pomona, NY 10970	Member	41.5%
28.3	Jacob Zahler 974 Route 45 Suite 1200, Pomona, NY 10970	Member and Manager	10%

Employer Identification number of the parent

corporation

EIN

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

31.1

Yes. Identify below.

Name of the parent corporation

Debtor	Care Pavilion Operating, LLC			Case number (if known) 24-70473				
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		Doo	cument Pag	e 96 of 106				
32.W	32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?							
\checkmark	No							
	es. Identify below.							

Name of the pension fund

32.1

Employer Identification number of the pension fund

EIN

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Creditor's Name	Address	Reason for Payment or Transfer	Payment Date	Payment Amount
ARCADIA	8170 MCCORMICK BLVD., STE 112, SKOKIE, IL, 60076	Suppliers or Vendors	9/5/2024	13,770.00
ARCADIA	8170 MCCORMICK BLVD., STE 112, SKOKIE, IL, 60076	Suppliers or Vendors	10/1/2024	7,250.00
ARCADIA	8170 MCCORMICK BLVD., STE 112, SKOKIE, IL, 60076	Suppliers or Vendors	11/1/2024	7,250.00
B & B REIMBURSEMENT COUNSULTING INC	300 SOMERDALE RD, SUITE 1A, VOORHEES, NJ, 08043	Suppliers or Vendors	10/23/2024	6,800.00
CARE TECHNOLOGY GROUP	29 TERRI LEE LANE, SPRING VALLEY, NY, 10977	Suppliers or Vendors	10/31/2024	10,000.00
COPYLAND IMAGING 2012	510 BELLEVIEW AVENUE SUITE 3, CINNAMINSON, NJ, 08077	Suppliers or Vendors	9/18/2024	1,400.00
FDR SERVICES	198 RESERVOIR STREET, TRENTON, NJ, 08618-3604	Suppliers or Vendors	11/5/2024	13,045.17
FIRST INSURANCE FUNDING	450 SKOKIE BLVD, STE 1000, NORTHBROOK, IL, 60062-7917	Suppliers or Vendors	10/29/2024	7,581.98
IPFS CORPORATION	125 S. WACKER DRIVE, SUITE 1650, CHICAGO, IL, 60606	Suppliers or Vendors	10/28/2024	37,503.17
LIFELINE MEDICAL SERVICES INC.	298 SANFORD ST., EAST ORANGE, NJ, 07018	Suppliers or Vendors	9/18/2024	15,613.54
LIFELINE MEDICAL SERVICES INC.	298 SANFORD ST., EAST ORANGE, NJ, 07018	Suppliers or Vendors	10/28/2024	22,189.81
METROPOLITAN COMMERCIAL BANK	99 PARK AVE., 4TH FLOOR, NEW YORK, NY, 10016	Secured Debt	9/1/2024	5,768.92
METROPOLITAN COMMERCIAL BANK	99 PARK AVE., 4TH FLOOR, NEW YORK, NY, 10016	Secured Debt	10/31/2024	11,537.84
P & G BROKERAGE INC	1648 61ST ST, BROOKLYN, NY, 11204	Suppliers or Vendors	10/30/2024	63,331.63
PCS OF MICHIGAN, INC.	PO BOX 37632, CLEVELAND, OH, 44192-0002	Suppliers or Vendors	10/23/2024	2,300.72
PECO	PO BOX 37632, PHILADELPHIA, PA, 19101-0629	Suppliers or Vendors	10/2/2024	15,000.00
QUALITY REHAB MANAGEMENT - QRM	SUITE 150, DALLAS, TX, 75001	Suppliers or Vendors	9/9/2024	4,500.00
QUALITY REHAB MANAGEMENT - QRM	SUITE 150, DALLAS, TX, 75001	Suppliers or Vendors	10/7/2024	4,500.00
QUALITY REHAB MANAGEMENT - QRM	SUITE 150, DALLAS, TX, 75001	Suppliers or Vendors	11/5/2024	4,500.00
RAINBOW LANDSCAPE & HARDSCAPE CONTRACTOR	4425 RISING SUN AVENUE, PHILADELPHIA, PA, 19140	Suppliers or Vendors	9/17/2024	2,890.86
RAINBOW LANDSCAPE & HARDSCAPE CONTRACTOR	4425 RISING SUN AVENUE, PHILADELPHIA, PA, 19140	Suppliers or Vendors	10/23/2024	2,890.86
RAINBOW LANDSCAPE & HARDSCAPE CONTRACTOR	4425 RISING SUN AVENUE, PHILADELPHIA, PA, 19140	Suppliers or Vendors	11/11/2024	3,818.48
SHOMER PRODUCTS LLC	1223 EAST 13TH STREET BROOKLYN, NY 11230	Suppliers or Vendors	10/9/2024	4,228.85
SHOMER PRODUCTS LLC	1223 EAST 13TH STREET BROOKLYN, NY 11230	Suppliers or Vendors	10/30/2024	5,383.53
SPECIALTYRX	2 BERGEN TURNPIKE, RIDGEFIELD PARK, NJ, 07660-0000	Suppliers or Vendors	10/8/2024	2,500.00
SPECIALTYRX	2 BERGEN TURNPIKE, RIDGEFIELD PARK, NJ, 07660-0000	Suppliers or Vendors	11/1/2024	2,500.00
SPECIALTYRX	2 BERGEN TURNPIKE, RIDGEFIELD PARK, NJ, 07660-0000	Suppliers or Vendors	11/15/2024	31,117.35
SYSCO-PHILADELPHIA	600 PACKER AVENUE, PHILADELPHIA, PA 19148	Suppliers or Vendors	10/28/2024	90,000.00
UHP ADMINISTRATORS	1662 61ST ST., BROOKLYN, NY, 11204	Suppliers or Vendors	11/1/2024	17,660.71
WASTE WANTED SOLUTIONS LLC	95 CHESTNUT RIDGE ROAD, UNIT 2, MONTVALE, NJ, 07645	Suppliers or Vendors	9/17/2024	2,687.15
WASTE WANTED SOLUTIONS LLC	95 CHESTNUT RIDGE ROAD, UNIT 2, MONTVALE, NJ, 07645	Suppliers or Vendors	10/29/2024	5,155.00
WASTE WANTED SOLUTIONS LLC	95 CHESTNUT RIDGE ROAD, UNIT 2, MONTVALE, NJ, 07645	Suppliers or Vendors	11/6/2024	5,155.00
WATER REVENUE BUREAU	PO BOX 41496, PHILADELPHIA, PA, 19101-1496	Suppliers or Vendors	10/25/2024	31,000.00

TOTAL 460,830.57

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Case Title	CASE #	NATURE OF CASE	COURT OR AGENCY'S NAME	COURT OR AGENCY'S ADDRESS	STATUS OF CASE
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC, MAPA MANAGEMENT COMPANY LC, MIMA HEALTH MANAGEMENT CORP, MIMA HEALTHCARE LLC, BENJAMIN LANDA, BENT HILLIPSON, MORDECHAI TREFF, DAVID ZAHLER, JACOB ZAHLER, BEDROCK CARE LLC, GRIFFIN-MERICAN HEALTHCARE REIT II HOLLINGS P. G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE LP LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE LP LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE LP LLC, G&E HC REIT II CARE LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE G P LLC, G&E HC REIT II CARE PAVILION SNF LP	210302516	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING ND REHABILITATION CENTER	210500592	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING, LLC	2:24-CV-02492-MMB	EMPLOYMENT CASE. SUGGESTION BKC FILED 11/20/24	U.S. DISTRICT COURT, EASTERN DISTRICT OF PENNSYLVANIA	[NOT PROVIDED]	UNKNOWN
ARE PAVILION OPERATING, LLC v. CLAWZELL SMITH, ASLEE SMITH	211200927	BREACH OF CONTRACT	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	[NOT PROVIDED]	CONCLUDED
OMMONWEALTH OF PA DEPARTMENT OF REVENUE BUREAU CO v. CARE PAVILION PERATING LLC	240803084	TAX, LIEN	PA PHILADELPHIA CT. C.P.	[NOT PROVIDED]	UNKNOWN
ONNECTRN, INC. v. BEDROCK CARE, LLC; CARE PAVILION OPERATING, LLC; YEADON PERATIONS, LLC; TUCKER OPERATING, LLC; MAPLEWOOD OPERATING, LLC; CLIVEDEN PERATING, LLC; PARKHOUSE OPERATING, LLC	1:24-CV-12388-MJJ	BREACH OF CONTRACT	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS	MA, BOSTON	PENDING
CONFIDENTIAL PARTY] V. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING ND REHABILITATION CENTER,BEDROCK CARE	240103119	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC, CARE PAVILION NURSING & EHABILITATION, CARE PAVILION NURSING & REHABILITATION CENTER PA LP, PA NURSING OME GP LLC, PA HOLDINGS - SNF GP LLC, MID-ATLANTIC HEALTH CARE LLC, MIMA HEALTH IANAGEMENT CORP., MIMA HEALTHCARE LLC, MAPA MANAGEMENT CORPORATION LC, MAPA OPERATING LLC	190509553	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
ONFIDENTIAL PARTY] V. BEDROCK CARE LLC,CARE PAVILION OPERATING LLC DBA CARE AVILION NURSING & REHABILITATION CENTER,MAPA OPERATING LLC,MAPA MANAGEMENT OMPANY LLC	230500463	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING
ONFIDENTIAL PARTY] V. YORK OPERATING, LLC, MAPLEWOOD OPERATING, LLC, MAPA PERATING, LLC, BEDROCK CARE, CLIVEDEN OPERATING LLC, CARE PAVILION OPERATING, C, TUCKER OPERATING, LLC	2:24-CV-05296-AB	SUGGESTION OF BANKRUPTCY	U.S. DISTRICT COURT, EASTERN DISTRICT OF PENNSYLVANIA	[NOT PROVIDED]	UNKNOWN
CONFIDENTIAL PARTY] v. ST. IGNATIUS NURSING HOME DBA ST. IGNATIUS NURSING HOME . REHAB CENTER, FELICIAN SERVICES INC. DBA ST. IGNATIUS NURSING HOME & REHAB ENTER, CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING & REHABILITATION ENTER, CARE PAVILION OF WALNUT PARK, RESOURCE OUSING OF AMERICA INC. DBA THE CARE PAVILION OF WALNUT PARK	190605562	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING ND REHABILITATION CENTER, DBA CARE PAVILION, MAPA OPERATING LLC DBA CARE AVILION NURSING AND REHABILITATION CENTER, AND DBA CARE PAVILION, BEDROCK FARE GROUP DBA CARE PAVILION NURSING AND REHABILITATION CENTER, AND DBA YORK PAVILION CENTER, SCOTT POTTER AKA YORK NURSING AND REHABILITATION CENTER, SCOTT RIFKIN, HOWARD FRINGER, SCOTT RIFKIN, INDIVIDUALLY ND DBA YORK NURSING AND REHABILITATION CENTER, SCOTT RIFKIN, AND REHABILITATION CENTER, YORK OPERATING LLC DBA YORK PURSING AND REHABILITATION CENTER.	210402041	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING & EHABILITATION CENTER,MIMA HEALTHCARE LLC,BEDROCK CAFE LLC,MID-ATLANTIC EALTH CARE LLC	201201474	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING & EHABILITATION CENTER,MIMA HEALTHCARE LLC,BEDROCK CARE LLC,MID-ATLANTIC EALTH CARE LLC	230400446	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING

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Case Title	CASE #	NATURE OF CASE	COURT OR AGENCY'S NAME	COURT OR AGENCY'S ADDRESS	STATUS OF CASE
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING AND REHABILITATION CENTER,MAPA OPERATING LLC DBA BEDROCK CARE,MIMA HEALTHCARE LLC,BEDROCK CARE LLC	231002998	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING
[CONFIDENTIAL PARTY] v. BRYN MAWR HEALTHCARE GROUP LLC DBA BRYN MAWR EXTENDED CARE CENTER SABER HEALTHCARE HOLDINGS LLC,MERCY CATHOLIC MEDICAL CENTER OF SOUTHEASTERN PENNSYLVANIA LLC DBA MERCY FITZGERALD HOSPITAL,MERCY HEALTHSYSTEM OF SOUTHEASTERN PENNSYLVANIA,CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING & REHABILITATION CENTER,MAPA MANAGEMENT COMPANY LLC	190301311	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
HEALTHFLEET AMBULANCE v. MIMA HEALTHCARE LLC,BEDROCK CARE GROUP LLC,MIMA HEALTH MANAGEMENT CORP.,YORK OPERATING LLC DBA YORK NURSING & REHABILITATION CENTER,CLIVEDEN OPERATING LLC DBA CLIVEDEN NURSING & REHABILITATION,MAPLEWOOD OPERATING LLC DBA MAPLEWOOD NURSING & REHABILITATION CENTER,TUCKER HOUSE OPERATING LLC DBA TUCKER HOUSE NURSING & REHABILITATION CENTER,CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING & REHABILITATION CENTER.	221201389	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] V. MID-ATLANTIC HEALTHCARE LLC, CARE PAVILION NURSING & REHABILITATION CENTER PA LP DBA CARE PAVILION NURSING & REHABILITATION CENTER, CARE PAVILION OPERATING LLC, GRIFFIN-AMERICAN HEALTHCARE REIT II INC., GRIFFIN-AMERICAN HEALTHCARE REIT II INC., GRIFFIN-AMERICAN HEALTHCARE REIT II I HOLDINGS LP, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENERAL PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENERAL PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LLC, G&E HC REIT PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC, G&E HC REIT PHILADELPHIA SNF PORTFOLIO HOLDINGS - SNF LP, PA NURSING HOME GP LLC, PA HOLDINGS - SNF LP, PA HOLDINGS - SNF GP LLC	160803276	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC,BEDROCK CARE LLC,MIMA HEALTHCARE LLC	200401017	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING, LLC, BEDROCK CARE	241200345	UNKNOWN	COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	[NOT PROVIDED]	UNKNOWN
[CONFIDENTIAL PARTY] v. CARE PAVILION NURSING & REHABILITATION CENTER, CARE PAVILION OPERATING LLC, CARE PAVILION NURSING & REHABILITATION CENTER PA LP, PA NURSING HOME GP LLC, MID-ATLANTIC HEALTH CARE LLC, CARE PAVILION OF WALNUT PARK, CARE PAVILION OF WALNUT PARK, CARE PAVILION OF WALNUT PARK LLC, RESOURCE HOUSING OF AMERICA INC., CARE PAVILION INC.	180602603	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
KEYSTONE QUALITY TRANSPORT COMPANY v. CARE PAVILION OPERATING LLC, TUCKER OPERATING LLC, BEDROCK HEALTHCARE DBA BEDROCK AND BEDROCK CARE, APEX GLOBAL SOLUTIONS DBA AXGSOLUTIONS, JACOB ZAHLER, MAPA OPERATING DBA MIMA HEALTHCARE	CV-2019-008957	BREACH OF CONTRACT	DELAWARE COUNTY COURT OF COMMON PLEAS	[NOT PROVIDED]	CONCLUDED
HEALT HUARE LIFELINE MEDICAL SERVICES INC. v. CARE PAVILION OPERATING LLC D/B/A CARE PAVILION NURSING AND REHABILITATION CENTER, CARE PAVILION INC., CARE PAVILION NURSING AND REHABILITATION CENTER PA LP	2024-23050	UNKNOWN	COURT OF COMMON PLEAS OF MONTGOMERY COUNTY PA	[NOT PROVIDED]	UNKNOWN
[CONFIDENTIAL PARTY] v. G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LLC,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS II LLC,G&E HC REIT II CARE PAVILION SNF LP,PA NURSING HOME GP LLC,PA HOLDINGS - SNF LP,PA HOLDINGS - SNF GP LLC,MERCY PHILADELPHIA HOSPITAL,MERCY MANAGEMENT OF SOUTHEASTERN PENNSYLVANIA,MERCY HEALTH SYSTEM OF SOUTHEASTERN PENNSYLVANIA,CATHOLIC HEALTH EAST,MID-ATLANTIC HEALTHCARE LLC,CARE PAVILION NURSING AND REHABILITATION CENTER PA LP DBA CARE PAVILION NURSING AND REHABILITATION CENTER PA LLC,GRIFFIN-AMERICAN HEALTHCARE REIT II INC.,GRIFFIN-AMERICAN HEALTHCARE REIT II HOLDINGS LP,G&E HC REIT PHILA. SNF PORTFOLIO SPE LIMITED PARTNER LLC,G&E HC REIT II PHILA. SNF PORTFOLIO SPE GENERAL PARTNER LLC	170303225	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] v. CARE PAVILION LLC, BEDROCK CARE	SC-24-10-17-4663	UNKNOWN	PHILADELPHIA MUNICIPAL COURT, FIRST JUDICIAL DISTRICT OF PENNSYLVANIA	[NOT PROVIDED]	UNKNOWN

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Case Title	CASE#	NATURE OF CASE	COURT OR AGENCY'S NAME	COURT OR AGENCY'S ADDRESS	STATUS OF CASE
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC AKA DBA FKA CARE PAVILION NURSING & REHABILITATION CENTER,PA NURSING HOME GP AKA DBA FKA CARE PAVILION NURSING & REHABILITATION CENTER,PA NURSING HOME GP LLC AKA CARE PAVILION NURSING & REHABILITATION CENTER	220900683	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	STAYED
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC; BEDROCK CARE GROUP; PA NURSING HOME GP LLC	220900683	CIVIL	PA PHILADELPHIA CT. C.P.	[NOT PROVIDED]	UNKNOWN
[CONFIDENTIAL PARTY] v. CARING PAVILION OPERATING LLC DBA CARE PAVILION NURSING & REHABILITATION CENTER, MAPA MANAGEMENT COMPANY LLC, CARE PAVILION NURSING & REHABILITATION CENTER PA LP, CARE PAVILION INC., CARE PAVILION OF WALNUT PARK LLC, CARE PAVILION OPERATING LLC, PENNSYLVANIA NURSING HOME GROUP LLC	191201583	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC,MAPA MANAGEMENT COMPANY LLC,MIMA HEALTH MANAGEMENT CORP.,MIMA HEALTHCARE LLC,SENTOSACARE LLC,BENJAMIN LANDA,BENT PHILIPSON,MORDECHAI TREFF,DAVID ZAHLER,PAMELA HOWARD, NHA,MID-ATLANTIC HEALTHCARE LLC,CARE PAVILION NURSING & REHABILITATION CENTER PA LP,PA HOLDINGS-SNF LP,PA NURSING HOME GP LLC,PA HOLDINGS-SNF GP LLC,GRIFFIN-AMERICAN HEALTHCARE REIT II INC.,GRIFFIN-AMERICAN HEALTHCARE REIT II HOLDINGS LP,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LLC,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC,G&E HC REIT II CARE PAVILION SNF LP	181200146	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] v. CARE PAVILION NURSING & REHABILITATION CENTER,CARE PAVILION OPERATING LLC,CARE PAVILION NURSING & REHABILITATION CENTER PA LP,PA NURSING HOME GP LLC,CARE PAVILION OF WALNUT PARK,RESOURCE HOUSING OF AMERICA INC.,CARE PAVILION OF WALNUT PARK LLC,CARE PAVILION INC.	180601388	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] V. DAVID ZAHLER, JACOB ZAHLER, BEDROCK CARE LLC, GRIFFIN-AMERICAN HEALTHCARE REIT II INC., GRIFFIN-AMERICAN HEALTHCARE REIT II HOLDINGS LP, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE LTD. PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GEN PART LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS II LLC, G&E HC REIT II CARE PAVILION SNF LP, CARE PAVILION OPERATING LLC, MAPA MANAGEMENT COMPANY LLC, MIMA HEALTH MANAGEMENT CORPORATION, MIMA HEALTHCARE LLC, BENJAMIN LANDA, BENT PHILIPSON, MORDECHAI TREFF	210300432	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] v. CARE PAVILION NURSING & REHABILITATION CENTER,CARE PAVILION OPERATING LLC,MERCY LIFE DAY CARE,TRINITY HEALTH MID ATLANTIC,DAVID MINGLE	210302978	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
[CONFIDENTIAL PARTY] V. KNIGHT HEALTH HOLDINGS LLC DBA SCIONHEALTH SYSTEMS, KINDRED HOSPTIAL EAST LLC DBA KINDRED HOSPITAL PHILADELPHIA-HAVERTOWN, SAPAN MAJMUNDAR, MD, KENT HASS, MD, GEORGE POPORAD, MD, MUHAMMAD HUSSAIN, MD, CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING AND REHABILITATION CENTER, BEDROCK CARE LLC, MAPA OPERATING LLC, DOES	240900071	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING
[CONFIDENTIAL PARTY] V. BENJAMIN LANDA,ROBERT MURRAY,BENT PHILIPSON,MORDECHAI TREFF,DAVID ZAHLER,CARE PAVILION OPERATION LLC DBA CARE PAVILION NURSING & REHAB CENTER,MAPA OPERATING LLC,G&E HC REIT II CARE PAVILION SNF LP,G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENPARTNER LLC,MAPA MANAGEMENT COMPANY LLC,MIMA HEALTHCARE LLC,BEDROCK CARE LLC	211002361	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	STAYED

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Case Title	CASE#	NATURE OF CASE	COURT OR AGENCY'S NAME	COURT OR AGENCY'S ADDRESS	STATUS OF CASE
[CONFIDENTIAL PARTY] v. GENESIS HEALTHCARE INC.,2507 CHESTNUT STREET OPERATIONS LLC DBA THE BELVEDERE CENTER, GENESIS HEALTHCARE LLC, MID-ATLANTIC HEALTHCARE LLC, CARE PAVILION NURSING & REHABILITATION CENTER PA LP DBA CARE PAVILION NURSING & REHABILITATION CENTER, CARE PAVILION OPERATING LLC, GRIFFIN- AMERICAN HEALTHCARE REIT II INC., GRIFFIN-AMERICAN HEALTHCARE REIT II HOLDINGS LP, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE LIMITED PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENERAL PARTNER LLC, GAE HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS GP LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS II LLC, G&E HC REIT II CARE PAVILION SNF LP, PA NURSING HOME GP LLC, PA HOLDINGS - SNF LP, PA HOLDINGS SNF GP LLC	170504417	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING AND REHABILITATION CENTER,MAPA OPERATING LLC DBA BEDROCK CARE,MIMA HEALTHCARE LLC,BEDROCK CARE LLC	240702529	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING
ROMED INC. v. BEDROCK CARE GROUP LLC, PARKHOUSE OPERATING, LLC, YORK OPERATING LLC, CLIVEDEN OPERATING LLC, MAPLEWOOD OPERATING LLC, TUCKER HOUSE OPERATING LLC, CARE PAVILION OPERATING LLC	241100722	UNKNOWN	COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY	[NOT PROVIDED]	UNKNOWN
[CONFIDENTIAL PARTY] V. CARE PAVILION OPERATING LLC, MAPA MANAGEMENT COMPANY LLC, MIMA HEALTH MANAGEMENT CORP., MIMA HEALTHCARE LLC, SENTOSACARE LLC, BENJAMIN LANDA, BENT PHILIPSON, MORDECHAI TREFF, DAVID ZAHLER, JACOB ZAHLER, PAMELA HOWARD, NHA, MID-ATLANTIC HEALTHCARE LLC, CARE PAVILION NURSING & REHABILITATION CENTER PA LP, PA HOLDINGS-SNF LP, PA NURSING HOME GP LLC, PA HOLDINGS-SNF GP LLC, GRIFFIN-AMERICAN HEALTHCARE REIT II INC., GRIFFIN-AMERICAN HEALTHCARE REIT II HOLDINGS LP, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE LIMITED PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENERAL PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENERAL PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO SPE GENERAL PARTNER LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS LIC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS SILC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS II LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS II LLC, G&E HC REIT II PHILADELPHIA SNF PORTFOLIO HOLDINGS II LLC, G&E HC REIT II CARE PAVILION SNF LP	181101836	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING AND REHABILITATION CENTER,BEDROCK CARE,BEDROCK CARE LLC,MAPA MANAGEMENT COMPANY LLC,MAPA OPERATING LLC	240403497	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	PENDING
CONFIDENTIAL PARTY] V. BEDROCK CARE,MIMA HEALTHCARE LLC,MORDECHAI TREFF,CARE PAVILION NURSING & REHABILITATION CENTER,CARE PAVILION OPERATING LLC,CARE PAVILION NURSING & REHABILITATION CENTER PA LP,CARE PAVILION INC.,CARE PAVILION OF WALNUT PARK LLC,CARE PAVILION MID ATLANTIC,BEDROCK CARE GROUP	220802707	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] V. CARE PAVILION NURSING & REHABILITATION CENTER PA LP, CARE PAVILION NURSING & REHABILITATION CENTER, CARE PAVILION OPERATING LLC, CARE PAVILION INC., CARE PAVILION OF WALNUT PARK LLC, CARE PAVILION MID ATLANTIC, MID-	180202675	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION & NURSING CENTER,BEDROCK CARE,BEDROCK CARE LLC,MAPA OPERATING LLC,MAPA MANAGEMENT COMPANY LLC,MIMA HEALTH MANAGEMENT CORP.,MIMA HEALTH CARE LLC	220100785	NURSING HOME LITIGATION	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OF WALNUT PARK, CARE PAVILION NURSING AND REHABILITATION CENTER PA LP, PA NURSING HOME GP LLC, MID-ATLANTIC HEALTH CARE LC	190500728	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	[NOT PROVIDED]	CONCLUDED
CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING & REHABILITATION CENTER, CARE PAVILION NURSING & REHABILITATION CENTER PA LP, LIFECARE PODIATRY PC, PA NURSING HOME GP LLC, CARE PAVILION OF WALNUT PARK, CARE PAVILION LP, JACOB FORM, DPM, LIFECARE PODIATRY	200401487	NEGLIGENCE AND/OR WRONGFUL DEATH	PHILADELPHIA COUNTY COURT OF COMMON PLEAS	PENNSYLVANIA, PHILADELPHIA	CONCLUDED

Care Pavilion Operating, LLC Page 4 of 5

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Case Title	CASE #	NATURE OF CASE	COURT OR AGENCY'S NAME	COURT OR AGENCY'S ADDRESS	STATUS OF CASE
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING &	191201587			PENNSYLVANIA, PHILADELPHIA	CONCLUDED
REHABILITATION CENTER, MAPA MANAGEMENT COMPANY LLC, CARE PAVILION NURSING &			COMMON PLEAS		
REHABILITATION CENTER PA LP, CARE PAVILION INC., CARE PAVILION OF WALNUT PARK					
LLC,CARE PAVILION OPERATING LLC,MID-ATLANTIC HEALTHCARE LLC,PENNSYLVANIA NURSING HOME GROUP LLC					
INURSING HOME GROUP LLC					
[CONFIDENTIAL PARTY] v. CARE PAVILION OPERATING LLC DBA CARE PAVILION NURSING &	220400047	MEDICAL MALPRACTICE	PHILADELPHIA COUNTY COURT OF	PENNSYLVANIA. PHILADELPHIA	STAYED
REHABILITATION CENTER	220 1000 11		COMMON PLEAS		0.7.1.25

Page 5 of 5 Care Pavilion Operating, LLC

Case 24-70473-JAD Doc 48 Filed 01/02/25 Entered 01/02/25 14:25:56 Desc Main Documents, distributions, or withdrawards credited or given to insiders

		Relationship to the			Amount of Money or Description and
Recipient's Name	Address	Debtor	Reason for Providing the Value	Dates	Value of Property
CLIVEDEN OPERATING, LLC	6400 GREENE STREET, PHILADELPHIA, PA 19119-3231	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/28/2024	50,000.00
MAPLEWOOD OPERATING, LLC	125 W. SCHOOL HOUSE LN., PHILADELPHIA, PA 19144-3348	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/28/2024	50,000.00
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/8/2024	250,000.00
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/10/2024	501.17
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/21/2024	8,800.00
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/25/2024	100.00
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/30/2024	88,602.40
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	11/14/2024	564,100.00
PARKHOUSE OPERATING, LLC	1600 BLACK ROCK RD, ROYERSFORD, PA 19468	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	11/18/2024	6,700.00
TUCKER OPERATING, LLC	1001 WALLACE STREET, PHILADELPHIA, PA 19123	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	9/30/2024	5,324.24
WATSONTOWN OPERATING, LLC	245 E. 8TH STREET, WATSONTOWN, PA 17777	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	10/10/2024	2,422.71
YORK OPERATING, LLC	7101 OLD YORK RD., PHILADELPHIA, PA 19126	AFFILIATE	INTERCOMPANY PAYMENT OR TRANSFER	11/1/2024	405,975.28

TOTAL 1,432,525.80

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Fill in this information to identify the case:	
Debtor name: Care Pavilion Operating, LLC	
United States Bankruptcy Court for the: Western District of Pennsylvania	
Case number: 24-70473	Check if this is an amended filing
	-
WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtain fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3 I have examined the information in this Statement of Financial Affairs and any attachments at I declare under penalty of perjury that the foregoing is true and correct. Executed on January 2, 2025	571.
/s/ Neil F. Luria Neil F. I	Luria
Signature of individual signing on behalf of debtor Printed	name
Chief Restructuring Officer	
Position or relationship to debtor	
Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankrup No Yes	ntcy (Official Form 207) attached?

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Western District of Pennsylvania

In re	Pottsville Operations LLC, et al. ¹	D.1. ()		se No.	24-70418-JAD
		Debtor(s)	Ch	apter	11 Jointly Administered
	DISCLOSURE OF COMPEN	NSATION OF ATTOR	NEV FO	R DF	•
C	arsuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(compensation paid to me within one year before the filing terendered on behalf of the debtor(s) in contemplation of	b), I certify that I am the attorn g of the petition in bankruptcy,	ey for the abo	ove nam	ned debtor(s) and that to me, for services rendered or to
	For legal services, I have agreed to accept		\$	To be	Determined
	Prior to the filing of this statement I have received		\$		702,759.252
	Balance Due		\$		0.00
2. T	he source of the compensation paid to me was: Debtor(s) Other (specify):				
3. T	ne source of compensation to be paid to me is:				
	✓ Debtor(s) ☐ Other (specify):				
4.	I have not agreed to share the above-disclosed compe	ensation with any other person	unless they a	e meml	pers and associates of my law firm.
	I have agreed to share the above-disclosed compensa copy of the agreement, together with a list of the name	tion with a person or persons we nes of the people sharing in the	ho are not m compensation	embers n is atta	or associates of my law firm. A ched.
5. In	n return for the above-disclosed fee, I have agreed to rea	nder legal service for all aspect	s of the bankı	uptcy c	ase, including:
b c.	Analysis of the debtor's financial situation, and render Preparation and filing of any petition, schedules, state Representation of the debtor at the meeting of credito [Other provisions as needed]	ement of affairs and plan which	may be requ	ired;	
6. B	y agreement with the debtor(s), the above-disclosed fee	does not include the following	service:		
		CERTIFICATION			
	certify that the foregoing is a complete statement of any nkruptcy proceeding.	agreement or arrangement for	payment to n	ne for re	epresentation of the debtor(s) in
1/2	/2025	/s/ Elizabeth A. Gree	en		
Da	te	Elizabeth A. Gree			
		Signature of Attorne Baker & Hostetle			
		200 S. Orange Av	e.		
		Suite 2300 Orlando, FL 3280	1		
		407-649-4000	•		
		egreen@bakerlav	v.com		
		Name of law firm			

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Pottsville Operations, LLC (9467); Pottsville Propco, LLC (8685); Hampton House Operations, LLC (8969); Hampton House Propco, LLC (7258); Kingston Operations, LLC (7258); Kingston Propco, LLC (8562); Williamsport North Operations, LLC (9927); Williamsport Propco, LLC (2039); Williamsport South Operations, LLC (0298); Yeadon Operations, LLC (9296); Yeadon Propco, LLC (5785) (collectively, the "Pottsville Debtors" and their cases, collectively, the "Pottsville Cases"), Bedrock Care LLC (9115); Care Pavilion Operating LLC (7149); Cliveden Operating, LLC (6546); MAPA Operating LLC (3750); Maplewood Operating LLC (0850); Milton Operating LLC (5523); Parkhouse Operating LLC (0140); Tucker Operating LLC (4305); Watsontown Operating LLC (0236); and York Operating LLC (2571) (collectively, the "Care Pavilion Debtors" and their cases, collectively, the "Care Pavilion Cases"). The Debtors' mailing address is 425 West New England Avenue Suite 300 Winter Park, Florida 32789.

² The amount reflects the aggregate amount paid by all Debtors in the above-referenced jointly administered cases (including both Pottsville Debtors and Care Pavilion Debtors), collectively, prior to filing.

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B2030 (Form 2030) (12/15)

United States Bankruptcy Court Western District of Pennsylvania

In re	Pottsville Operations LLC, et al.1		Case No.	24-70418-JAD
		Debtor(s)	Chapter	11
	DICCLOCUDE OF COMPENSATE		V EOD D	Jointly Administered
	DISCLOSURE OF COMPENSAT	ION OF ATTORNE	Y FOR D	EBIOR(S)
C	ursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I cer empensation paid to me within one year before the filing of the e rendered on behalf of the debtor(s) in contemplation of or in c	petition in bankruptcy, or agr	eed to be paid	d to me, for services rendered or to
	For legal services, I have agreed to accept		\$ To b	e Determined
	Prior to the filing of this statement I have received		\$	80,384.00 ²
	Balance Due		\$	0.00
2. T	he source of the compensation paid to me was:			
	✓ Debtor(s)			
3. T	ne source of compensation to be paid to me is:			
	✓ Debtor(s)			
ł. "	I have not agreed to share the above-disclosed compensation	with any other person unless	they are men	nbers and associates of my law firm.
	I have agreed to share the above-disclosed compensation wit copy of the agreement, together with a list of the names of the			
5. In	n return for the above-disclosed fee, I have agreed to render leg	al service for all aspects of the	e bankruptcy	case, including:
ь. с.	Analysis of the debtor's financial situation, and rendering adv Preparation and filing of any petition, schedules, statement of Representation of the debtor at the meeting of creditors and c [Other provisions as needed]	affairs and plan which may b	e required;	
б. В	y agreement with the debtor(s), the above-disclosed fee does no	ot include the following service	ee:	
	CED	ΓΙΓΙCATION		
	certify that the foregoing is a complete statement of any agreem nkruptcy proceeding.		ent to me for	representation of the debtor(s) in
1/2	/2025	/s/ Daniel R. Schimizzi		
Da	te	Daniel R. Schimizzi		_
		Signature of Attorney		
		Raines Feldman Littrel	I, LLP	
		11 Stanwix Street, Suit		
		Pittsburgh, PA 15222		
		dschimizzi@raineslaw	com	
		Name of law firm		

1 The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number are: Pottsville Operations, LLC (9467); Pottsville Propco, LLC (8685); Hampton House Operations, LLC (8969); Hampton House Propco, LLC (7258); Kingston Operations, LLC (7258); Kingston Propco, LLC (8562); Williamsport North Operations, LLC (9927); Williamsport Propco, LLC (2039); Williamsport South Operations, LLC (0298); Yeadon Operations, LLC (9296); Yeadon Propco, LLC (5785) (collectively, the "Pottsville Debtors" and their cases, collectively, the "Pottsville Cases"), Bedrock Care LLC (9115); Care Pavilion Operating LLC (7149); Cliveden Operating, LLC (6546); MAPA Operating LLC (3750); Maplewood Operating LLC (0850); Milton Operating LLC (5523); Parkhouse Operating LLC (0140); Tucker Operating LLC (4305); Watsontown Operating LLC (0236); and York Operating LLC (2571) (collectively, the "Care Pavilion Debtors" and their cases, collectively, the "Care Pavilion Cases"). The Debtors' mailing address is 425 West New England Avenue Suite 300 Winter Park, Florida 32789.

2 The amount reflects the aggregate amount paid by all Debtors in the above-referenced jointly administered cases (including both Pottsville Debtors and Care Pavilion Debtors), collectively, prior to filing.